

Exhibit A

Time Entries

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865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

April 26, 2024

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000169365
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through March 31, 2024 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$1,892,511.90
50% Adjustment for Non-working Travel	<u>-\$11,163.83</u>
Net Billed Fees	\$1,881,348.07
Expenses	<u>\$5,378.05</u>
Net Amount	\$1,886,726.12
Total Due This Invoice	\$1,886,726.12

Confidential – May include attorney-client privileged and work-product information

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Statement Detail

01 Asset Analysis and Recovery

03/01/24	JY1	Correspondence with J. Palmerson regarding Signature Bank Rule 2004 productions (.2).	0.20	250.20
03/01/24	TCM	Call with Stanford counsel and J. Bankman/B. Fried counsel re. Stanford Rule 2004 production (.7); calls with K. Lemire re. same (.3).	1.00	1,296.00
03/01/24	SS7	Meeting with K. Lemire, T. Murray, counsel for J. Bankman and B. Fried and counsel for Stanford regarding Rule 2004 request (0.7); follow-up correspondence with T. Murray re: same (0.1); draft correspondence to counsel regarding Rule 2004 request to Stanford and review notes for purposes of same (1.0).	1.80	1,773.90
03/01/24	JP	Correspondence with Signature Bank and J. Young regarding status of Signature Bank Rule 2004 production (0.1).	0.10	124.65
03/01/24	KL	TC counsel for J. Bankman/B. Fried and Stanford re Rule 2004 requests (.7); tcs T. Murray re same (.3).	1.00	1,678.50
03/04/24	TCM	Draft email to counsel for J. Bankman/B. Fried and Stanford re. Stanford Rule 2004 production and emails with K. Lemire and S. Snower re. same (.8).	0.80	1,036.80
03/04/24	OBY	Prepare draft demand email to Advisor A (.5).	0.50	537.75
03/04/24	JY1	Correspondence with J. Palmerson regarding Signature productions (.2).	0.20	250.20
03/04/24	KL	Review draft email to counsel for Bankman-Fried re Stanford 2004 (.2).	0.20	335.70
03/05/24	SGW	Email correspondence with O. Yeffet and KWM team regarding client files	0.30	607.50

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(3).

03/05/24	JP	Correspondence with Signature Bank, J. Young, and A&M regarding status of Signature Bank Rule 2004 production (0.1).	0.10	124.65
03/05/24	APA	Emails to and from J. Palmerson and FDIC regarding Signature Bank documents (0.1).	0.10	156.15
03/06/24	TCM	Further revisions to email to counsel for J. Bankman/B. Fried and Stanford re. Stanford Rule 2004 production and emails with S. Snower re. same (3).	0.30	388.80
03/06/24	JP	Correspondence with Evolve Bank regarding status of Rule 2004 production (0.1).	0.10	124.65
03/06/24	APA	Emails to and from J. Palmerson regarding email to Evolve Bank re: Rule 2004 documents (0.1).	0.10	156.15
03/08/24	JP	Correspondence with A&M regarding Rule 2004 documents from Signature Bank (0.2).	0.20	249.30
03/08/24	APA	Emails to and from Teknos attorney (0.1).	0.10	156.15
03/08/24	SGW	Email correspondence with O. Yeffet and KWM regarding client materials (.4); email correspondence with Fenwick counsel and review and analysis of Fenwick productions (3).	0.70	1,417.50
03/11/24	AK2	Correspondence with S. Rand and M. Scheck re: upcoming team call (.1).	0.10	129.60
03/11/24	TCM	Weekly team call (.4); call with S. Hill re. Piper Alderman Rule 2004 meet and confer (.3); emails with Piper Alderman re. Rule 2004 meet and confer (.2); review draft correspondence to FFP re. asset recovery and emails with S. Hill re. same (.5).	1.40	1,814.40

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03/11/24	WS1	Weekly call with QE team, including re: Bankman/Fried amended complaint (.4).	0.40	541.80
03/11/24	JY1	Correspondence with J. Palmerson regarding Signature Bank Rule 2004 production (.2).	0.20	250.20
03/11/24	SGW	Email correspondence with O. Yeffet and KWM re client files (.3).	0.30	607.50
03/11/24	SH6	Conference with T. Murray re: Piper Alderman meet and confer (0.3); correspondence with T. Murray re: Piper Alderman conference (0.3); correspondence with Piper Alderman re: meet and confer (0.2); correspondence with FFP and T. Murray re: asset recovery (0.5); weekly QE leadership call (0.4).	1.70	1,828.35
03/11/24	EK	Conference with team re: next steps on examiner review and pending complaints (0.4).	0.40	541.80
03/11/24	KL	Internal biweekly QE call (.4).	0.40	671.40
03/11/24	JP	Team call to discuss case updates (0.4); correspondence with counsel for FDIC and J. Young regarding Signature Bank Rule 2004 production (0.1).	0.50	623.25
03/11/24	SS7	Internal team strategy and status call with S. Rand, K. Lemire, and others (0.4).	0.40	394.20
03/11/24	APA	Attend weekly QE team meeting (0.4).	0.40	624.60
03/11/24	JY1	Weekly team meeting (.4).	0.40	500.40
03/11/24	JK1	Weekly team call (0.4).	0.40	518.40
03/12/24	JL9	Prepare incoming production data from Signature Bank to transfer to vendor for processing per request from J. Palmerson (0.6).	0.60	94.50
03/12/24	TCM	Call with S. Snower and Stanford counsel re. Rule 2004 production (.5);	0.90	1,166.40

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		follow-up call with S. Snower re. same (.3); review and analyze emails from Stanford counsel re. same (.1).		
03/12/24	KL	Review Rule 2004 response from Stanford (.1); email with S. Snower re same (.1).	0.20	335.70
03/12/24	SS7	Call with Stanford and T. Murray regarding Rule 2004 request (0.5); debrief call with T. Murray re: same (0.3).	0.80	788.40
03/12/24	JP	Review and coordinate upload and transmission of Rule 2004 document production from Signature Bank (0.5).	0.50	623.25
03/13/24	TCM	Call with K. Lemire and S. Snower re. Stanford Rule 2004 production (.1).	0.10	129.60
03/13/24	KL	TC S. Snower, T. Murray re Stanford Rule 2004 requests (.1).	0.10	167.85
03/13/24	SS7	Call with K. Lemire and T. Murray regarding Rule 2004 request to Stanford (0.1).	0.10	98.55
03/14/24	SS7	Correspondence with T. Murray regarding Rule 2004 request to Stanford (0.1).	0.10	98.55
03/14/24	JP	Correspondence with A&M and investigations team regarding new Rule 2004 document production from Signature Bank (0.1).	0.10	124.65
03/18/24	JP	Correspondence with banks regarding outstanding Rule 2004 productions (0.2).	0.20	249.30
03/18/24	APA	Emails to and from J. Palmerson regarding Evolve Bank and Silvergate Bank Rule 2004 productions (0.1).	0.10	156.15
03/19/24	TCM	Call with S. Hill re. Piper Alderman meet and confer (.1); meet and confer with Piper Alderman (.5); review and analyze documents provided by Piper Alderman (.2); review and revise email to FFP re. asset recovery	1.20	1,555.20

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and email with S. Hill re. same (.4).

03/19/24	SH6	Conference with T. Murray re: Piper Alderman (0.1); conference with Piper Alderman and T. Murray re: meet and confer (0.5).	0.60	645.30
03/19/24	JP	Review and analyze incoming Rule 2004 document productions from Signature Bank and download and disseminate same (0.5).	0.50	623.25
03/19/24	APA	Review production letters from the FDIC regarding Signature Bank Rule 2004 documents (0.2).	0.20	312.30
03/20/24	APA	Emails to and from Silvergate Bank's counsel regarding Rule 2004 documents (0.1).	0.10	156.15
03/21/24	JP	Correspondence with A&M and investigations team regarding Signature Bank Rule 2004 production (0.1).	0.10	124.65
03/24/24	AK2	Correspondence with S. Rand re: upcoming weekly team meeting (.1).	0.10	129.60
03/25/24	AK2	Correspond with I. Nesser re: upcoming weekly team meeting (.1).	0.10	129.60
03/26/24	TCM	Call with FFP and S. Hill re. asset recovery (.5); follow-up call with S. Hill re. same (.1); review of trust materials provided by FFP (1.7).	2.30	2,980.80
03/26/24	SH6	Conference with T. Murray and FFP re: debtors assets and trust (0.5); conference with T. Murray re: follow-up call regarding the same (0.1); preparation for FFP call (0.2).	0.80	860.40
03/31/24	SH6	Correspondence with FFP re: meet and confer (0.2); correspondence with Piper Alderman re: meet and confer (0.2).	0.40	430.20
		SUBTOTAL	25.00	31,690.80

02 Avoidance Action Analysis

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03/01/24	AK2	Review and analyze documents re: monetization coordination (.7); determine next steps re: memorandum re: Venture Book Group 62 investigation (.2).	0.90	1,166.40
03/01/24	MS1	Reviewing and revising memorandum on Venture Book Group 62 investigation (10.9).	10.90	9,711.90
03/02/24	AK2	Determine next steps re: memorandum re: Venture Book Group 62 investments (.2); correspondence with M. Smith re: same (.1).	0.30	388.80
03/03/24	MS1	Reviewing and revising memorandum on Venture Book Group 62 investigation (3.5).	3.50	3,118.50
03/04/24	AK2	Review and analyze documents re: monetization coordination (.3); correspondence with M. Smith re: memorandum re: Venture Book Group 62 investigation (.1); determine next steps re: same (.3); review and analyze communications re: monetization coordination (.2).	0.90	1,166.40
03/04/24	MS1	Reviewing and revising memorandum on Venture Book Group 62 investigation (7.6).	7.60	6,771.60
03/05/24	AS2	Conference call with A&M regarding Venture Book Target 4 matter (0.4).	0.40	498.60
03/05/24	ECS	Call with A&M concerning Venture Book Target 4 transactions (.4).	0.40	568.80
03/05/24	MS1	Reviewing and revising memorandum on Venture Book Group 62 investigation (10.4).	10.40	9,266.40
03/12/24	AK2	Confer with Alvarez and Marsal re: monetization and securing of Venture Book tokens (.2); correspond with I. Nesser re: memorandum on Venture Book Group 62 investigation	0.50	648.00

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		(.1); correspond with M. Smith re: same (.1); correspond with M. Wittmann re: same (.1).		
03/13/24	AK2	Correspond with J. Palmerson re: Venture Book Target 8 Rule 2004 production and next steps re: same (.1); correspond with M. Wittmann and M. Smith re: memorandum on Venture Book Group 62 investigation (.1).	0.20	259.20
03/14/24	AK2	Review and analyze additions to draft memorandum on Venture Book Group 62 investigation and communications with ventures team re: same (.9).	0.90	1,166.40
03/14/24	MW2	Review and revise Venture Book Target 45 investment analysis (.9); review and analyze documents in connection with same (1.1); prepare analysis of total investment and transfer in connection with Venture Book Target 45 based on deal documents and A&M analysis (1.1); review and revise Venture Book Target 55 and Venture Book Target 63 investment memos (.3); corr. with M. Smith and A. Kutscher re. Venture Book Target 45 analysis (.2).	3.60	3,207.60
03/15/24	AS2	Correspond with A&M regarding Venture Book Target 4 matter (0.4).	0.40	498.60
03/16/24	AK2	Correspondence with M. Smith re: memorandum on Venture Book Group 62 investigation (.1); determine next steps re: same (.2).	0.30	388.80
03/17/24	AK2	Correspondence with M. Smith re: memorandum on Venture Book Group 62 investigation (.1); correspondence with I. Nesser re: same (.1).	0.20	259.20
03/18/24	JP	Correspondence with N. Huh regarding review of Venture Book	0.20	249.30

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		Target 8 Rule 2004 documents (0.2).		
03/18/24	MS1	Revising Venture Book Target 55 and Venture Book Target 63 charts in memorandum on Venture Book Group 62 (5.5).	5.50	4,900.50
03/18/24	NH2	Review and analysis of Rule 2004 documents in connection with Venture Book Target 8 investigation (1.8).	1.80	1,935.90
03/19/24	AK2	Correspond with I. Nesser re: draft memorandum on Venture Book Group 62 investigation (.2); review and revise same (4.4); determine next steps re: same (.8); correspond with M. Smith re: same (.2).	5.60	7,257.60
03/19/24	NH2	Review and analysis of Rule 2004 documents in connection with Venture Book Target 8 investigation (0.7).	0.70	752.85
03/20/24	AK2	Correspond with M. Smith re: draft memorandum on Venture Book Group 62 investigation (.1); review and revise same (2.6); correspond with I. Nesser re: same (.2); review and analyze communications re: monetization coordination (.3).	3.20	4,147.20
03/20/24	MS1	Reviewing and revising memorandum on Venture Book Group 62 for Venture Book Target 42, Venture Book Target 52, and Venture Book Target 64 investigations (5.5).	5.50	4,900.50
03/20/24	JP	Correspondence with N. Huh and FTI regarding Venture Book Target 8 document review (0.2).	0.20	249.30
03/21/24	AK2	Review and analyze documents re: monetization coordination (.2).	0.20	259.20
03/21/24	NH2	Review and analysis of Rule 2004 documents in connection with Venture Book Target 8 investigation (1.7).	1.70	1,828.35

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03/21/24	JP	Correspondence with N. Huh and FTI regarding Venture Book Target 8 document review (0.1).	0.10	124.65
03/22/24	AK2	Conduct research re: Venture Book Target 20 investment (.2); correspond with I. Nesser re: same (.1); correspond with I. Nesser re: equity investment in Venture Book Target 2 (.1); correspond with I. Nesser re: potential Venture Book Target 4 claims (.1).	0.50	648.00
03/25/24	AK2	Correspond with I. Nesser re: next steps re: memorandum on Venture Book Group 62 investigation (.1); confer with Sullivan and Cromwell re: Venture Book Target 5 investments and complaint (.1).	0.20	259.20
03/25/24	NH2	Review and analysis of Rule 2004 documents in connection with Venture Book Target 8 investigation (2.9).	2.90	3,118.95
03/26/24	AK2	Conduct research re: potential Venture Book Target 5 claims being investigated by Sullivan and Cromwell (1.7); confer with Sullivan and Cromwell re: same (.1); review and analyze communications re: Venture Book Target 63 claim and analyze next steps re: same (.6).	2.40	3,110.40
03/26/24	MW2	Review and analyze Venture Book Target 63 memo in connection with request from A&M (.3); corr. with A. Canale re. same (.1).	0.40	356.40
03/27/24	AK2	Confer with Sullivan and Cromwell re: Venture Book Target 5 investments (.1); determine next steps re: same (.2).	0.30	388.80
		SUBTOTAL	72.80	73,572.30

03 Bankruptcy Litigation

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03/04/24	EK	Correspondence with expert and legal team working on solvency analysis re: update on work product (0.2).	0.20	270.90
03/05/24	AS2	Review and revise Venture Book Target 4 complaint in light of team comments (0.5).	0.50	623.25
03/11/24	EK	Correspondence with solvency experts re: expert analysis (0.2).	0.20	270.90
03/12/24	AS2	Legal research regarding preference actions in connection with revisions to Venture Book Target 4 complaint (1.1).	1.10	1,371.15
03/12/24	AS2	Conference call with A&M regarding Venture Book Target 4 preference action (0.3); summarize meetings and findings for team re: same (0.2).	0.50	623.25
03/18/24	EK	Correspond with solvency expert team re: analysis (0.2).	0.20	270.90
03/19/24	EK	Conference with solvency expert team re: ongoing analysis and upcoming expert reports (0.5).	0.50	677.25
03/22/24	EK	Correspond with solvency team re: balance sheet analysis (0.1).	0.10	135.45
03/25/24	APA	Emails to and from S. Hill regarding Employee 2 complaint (0.1).	0.10	156.15
03/25/24	SH6	Correspondence with A. Alden and A&M re: Employee 2 complaint (0.4).	0.40	430.20
03/27/24	APA	Review and revise Employee 2 complaint and emails to and from B. Ferguson regarding same (0.3).	0.30	468.45
03/28/24	AS2	Review and revise Venture Book Target 4 complaint in light of team strategy call (2.6).	2.60	3,240.90
03/28/24	BF5	Review and analysis of documents in connection with insolvency allegations in Employee 2 complaint (1.5); correspondence with S. Hill re same (0.2).	1.70	925.65

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		SUBTOTAL	8.40	9,464.40
<u>04 Board/Corporate Governance</u>				
03/05/24	SNR	Attend board meeting (0.5).	0.50	839.25
03/12/24	SNR	Attend steering committee meeting (0.6).	0.60	1,007.10
03/17/24	SNR	Review materials in connection w/ Board related issue and corresp. w/ B. Burck re: same (1.3).	1.30	2,182.05
03/19/24	MRS	Attending steering committee call (1.0); attending Board advisors call (1.5).	2.50	3,555.00
03/26/24	APA	Prepare for meeting with W. Burck regarding Lipson paper (0.4).	0.40	624.60
03/26/24	MRS	Attending weekly advisor steering committee call (0.9).	0.90	1,279.80
03/26/24	WAB	Steering committee call (0.9).	0.90	1,822.50
03/26/24	EK	Review Lipson article and coverage related to same in preparation for conference with J. Ray and Board re: related issues (1.1).	1.10	1,489.95
		SUBTOTAL	8.20	12,800.25

05 Case Administration

03/17/24	JP	Correspondence with Landis regarding agenda for omnibus hearing (0.1).	0.10	124.65
		SUBTOTAL	0.10	124.65

06 Employment and Fee Applications

03/01/24	MRS	Call with J. Palmerson and local counsel regarding supplemental disclosures and discussions with Fee Examiner re fourth interim fee application (0.4); call with J.	1.20	1,706.40
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Palmerson regarding negotiations with fee examiner (0.2); analyzing fee examiner response on Fourth Interim Fee Application, and internal correspondence with J. Palmerson regarding the same (0.6).

03/01/24	JP	Finalize list of code names for Fee Examiner (0.3); conference call with M. Scheck and Landis (partial) regarding supplemental disclosures and negotiations with Fee Examiner re fourth interim fee application (0.4); conference call with M. Scheck regarding negotiations with Fee Examiner re fourth interim fee application (0.2); draft fifth interim fee application (1.1); transmit fee statement, LEDES files, and code names to Fee Examiner and U.S. Trustee (0.3).	2.30	2,866.95
03/01/24	MA6	Inputting January billing information into Fifth Interim spreadsheet in preparation for quarterly fee application (2.5).	2.50	1,158.75
03/02/24	JP	Draft fifth interim fee application (1.9).	1.90	2,368.35
03/04/24	MRS	Conference call with J. Palmerson and J. Shaffer regarding Fifth Interim Fee Application (0.8).	0.80	1,137.60
03/04/24	JP	Conference call with M. Scheck and J. Shaffer regarding fifth interim fee application (0.8).	0.80	997.20
03/04/24	KJS	Confer with M. Scheck and J. Palmerson regarding Fifth Interim Fee Application (0.8).	0.80	1,620.00
03/05/24	MRS	Internal correspondence with W. Burck regarding response to Fee Examiner on Fourth Interim Fee Application (0.3).	0.30	426.60
03/05/24	JP	Review and revise February 2024 bill in preparation for monthly fee	0.20	249.30

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		statement filing (0.2).		
03/06/24	JP	Correspondence with M. Scheck re: fifth interim fee application (0.6); draft fifth interim fee application (0.2).	0.80	997.20
03/07/24	JP	Correspondence with M. Scheck regarding response to U.S. Trustee regarding fourth interim fee application (0.1); review and revise February 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (1.1).	1.20	1,495.80
03/07/24	MRS	Correspondence with UST regarding Fourth Interim Fee Application (0.2); internal correspondence with S. Rand and J. Palmerson regarding the same (0.2).	0.40	568.80
03/08/24	JP	Review and revise February 2024 bill for confidentiality and compliance with guidelines in preparation for filing monthly fee statement (4.0).	4.00	4,986.00
03/09/24	JP	Review and revise February 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (3.1).	3.10	3,864.15
03/10/24	JP	Review and revise February 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (2.2).	2.20	2,742.30
03/11/24	JP	Review and revise February 2024 bill for confidentiality in preparation for monthly fee statement filing (0.8); correspondence with M. Scheck regarding same (0.1).	0.90	1,121.85
03/13/24	JP	Draft, review, and revise fifth interim fee application (2.5).	2.50	3,116.25
03/14/24	MRS	Conference call with J. Palmerson regarding Fifth Interim Fee Application (0.2); reviewing and	0.60	853.20

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revising the same (0.4).

03/14/24	JP	Finalize fifth interim fee application (0.7); conference call with M. Scheck regarding same (0.2).	0.90	1,121.85
03/18/24	JP	Draft monthly fee statement for February 2024 (0.3); review and revise February 2024 bill for confidentiality, privilege, and compliance with guidelines and correspondence with team members regarding same (1.8).	2.10	2,617.65
03/19/24	JP	Review and revise February 2024 bill for confidentiality, privilege, and compliance with guidelines (1.7); update monthly fee statement to incorporate approved fees from fourth interim fee period (0.2); correspondence with team members regarding billing guidance going forward (0.3).	2.20	2,742.30
03/20/24	JP	Review and revise February 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (3.9).	3.90	4,861.35
03/21/24	MRS	Call with J. Palmerson regarding supplemental disclosure (0.4); call with J. Palmerson regarding February Monthly Fee Statement (0.1).	0.50	711.00
03/21/24	JP	Review and revise February 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (4.2); conference call with M. Scheck to discuss February 2024 bill revisions for monthly fee statement filing (0.1); conference call with M. Scheck to discuss supplemental disclosures (0.4); fact investigation in connection with preparing supplemental disclosures (0.2).	4.90	6,107.85

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03/27/24	MRS	Corresponding internally with J. Palmerson and staff regarding February Monthly Fee Statement (0.3); corresponding internally with J. Palmerson and staff regarding supplemental disclosures and conflict checks regarding the same (0.6).	0.90	1,279.80
03/28/24	MRS	Revising supplemental disclosure declaration and correspondence with J. Palmerson and Delaware counsel regarding the same (0.5); conference call with J. Palmerson regarding same (0.2).	0.70	995.40
03/28/24	JP	Conference call with M. Scheck regarding supplemental disclosures (0.2); review and revise February 2024 bill for confidentiality in preparation for monthly fee statement filing (3.2); review, revise, and finalize monthly fee statement for February 2024 (1.8).	5.20	6,481.80
03/29/24	MRS	Reviewing and commenting on February Monthly Fee Statement and correspondence with J. Palmerson regarding the same (0.2).	0.20	284.40
03/29/24	JP	Compile documents and transmit LEDES file and code names spreadsheet to Fee Examiner and U.S. Trustee (0.4).	0.40	498.60
		SUBTOTAL	48.40	59,978.70

08 Investigation

03/01/24	MRS	Revising professionals investigative report regarding scope of investigation and analyzing documents related to same (2.6); call with S. Hill regarding professionals investigative report (0.6).	3.20	4,550.40
03/01/24	BL5	Review and revise memo re: results of investigation into Advisor 20 (4.7).	4.70	4,631.85

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03/01/24	SNR	Revise sections of professional's investigative summary report (4.7); t/c w/ A. Alden, T. Murray, W. Sears re professionals investigative report (partial attendance) (0.6); t/c with W. Sears re same (0.2); review underlying data re: professionals summary report (0.6).	6.10	10,238.85
03/01/24	OBY	Revise outside financial consultants sections of the professionals investigative report (1.5); call with A. Alden on same (.3).	1.80	1,935.90
03/01/24	JY1	Review and revise professionals investigative report and related correspondence with O. Yeffet (4.5).	4.50	5,629.50
03/01/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.1).	1.10	980.10
03/01/24	WAB	Call with A. Landis re investigations (0.5); call with J. Ray re same (0.5).	1.00	2,025.00
03/01/24	SH6	Conferences with T. Murray re: professionals investigative report revisions (0.7); conference with W. Sears re: professionals investigative report government and regulatory consultants section (0.2); conference with M. Scheck re: professionals investigative report (0.6); internal correspondence and coordination with professionals investigative report team (2.3); review and revise professionals investigative report (6.3); update status tracker for professionals investigative report (1.4); correspondence with FTI re: database document counts (0.6); update professionals memo tracker (0.4).	12.50	13,443.75
03/01/24	TCM	Call with S. Rand, A. Alden, and W. Sears re. revisions to professionals	6.80	8,812.80

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investigation report (partial attendance) (.8); calls with S. Hill re. revisions to professionals investigation report (.7); call with A. Foote re. edits to portion of professionals investigation report (.1); final revisions to investigations memo for Advisor 17, Advisor 21, and Advisor 22 (.9); further revisions to portions of professionals investigation report (4.3).

03/01/24	CM	Analysis of payments to Law Firm 7 (1.3); review and revise Law Firm 7 investigation memo to reflect the same (2.0).	3.30	2,940.30
03/01/24	JH8	Develop search criteria and review and analyze documents re: Law Firm Group 1 and form recommendations re: further investigation (1.3).	1.30	707.85
03/01/24	KW5	Correspondence with R. Zink re: revisions to professionals investigative report (0.2).	0.20	197.10
03/01/24	AF4	Conference with T. Murray regarding professionals investigative report (.1); draft professionals investigative report (1.4).	1.50	1,761.75
03/01/24	JP	Correspondence with O. Yeffet regarding information on investigation into Advisor 23 and Advisor 25 for professionals investigative report (0.2).	0.20	249.30
03/01/24	WS1	Call with S. Rand, A. Alden, and T. Murray re: professionals investigations report (1); call with S. Hill re: professionals investigation report (.2); call with S. Rand re: professionals investigation report (.2); review and revise professionals investigation report (2.4).	3.80	5,147.10
03/01/24	KJS	Correspondence with M. Scheck re FTX professionals' investigation (0.5).	0.50	1,012.50

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03/01/24	APA	Teleconference with S. Rand, W. Sears and T. Murray regarding professionals investigative report (1.0); email to same regarding same (0.2); emails to and from S. Hill, O. Yeffet and J. Young regarding same (0.3); review and revise Advisor 6 investigation memo (1.2); review and revise professionals investigative report (1.7); teleconference with O. Yeffet regarding same (0.3).	4.70	7,339.05
03/01/24	BC6	Revise whistleblowers insert to professionals investigative report (.4).	0.40	356.40
03/02/24	SNR	Various communications w/ A. Alden, S. Hill, and M. Scheck re: professionals investigative report (0.7); revise drafts of investigative memo sections (3.6); review and revise Advisor 6, Advisor 7, and Law Firm 1 memoranda (1.8).	6.10	10,238.85
03/02/24	OBY	Revisions to professionals investigative report (3.3).	3.30	3,549.15
03/02/24	JY1	Review and revise professionals investigative report (.6).	0.60	750.60
03/02/24	SH6	Conferences with T. Murray re: professionals investigative report (0.6); internal correspondence and coordination with professionals investigative report team (3.7); review and revise professionals investigative report (4.3); prepare exhibits to professionals investigative report (0.6); update status tracker for professionals investigative report (1.2); correspondence with T. Murray re: Law Firm 3 investigations memo (0.2); correspondence with C. Mund re: Law Firm 7 investigations memo (0.3); correspondence with A. Foote re: Law Firm 29 investigations memo (0.2); correspondence with O. Yeffet and I. Saidel-Goley re: Law Firm 1	11.80	12,690.90

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		fact and claims memo (0.3); correspondence with A. Alden and T. Murray re: finalized investigations memos (0.4).		
03/02/24	TCM	Further revisions to professionals investigative report (3.7); calls with S. Hill re: certain revisions to professionals investigative report (.6).	4.30	5,572.80
03/02/24	CM	Review and revise Law Firm 7 investigation memo (1.4); correspondence to S. Hill regarding the same (0.1).	1.50	1,336.50
03/02/24	JA4	Review and revise memorandum on results of investigation into Law Firm 29 (1.8).	1.80	1,603.80
03/02/24	KL	Review email re payment by Company 7 (.3); follow-up email to B. Harsch re interview of Employee B (.1); correspondence with S. Williamson re professionals investigative report (.1).	0.50	839.25
03/02/24	APA	Review and revise memo on Advisor 7 investigation (1.3); review and revise professionals investigative report and emails to and from J. Young and O. Yeffet regarding same (3.8); revise memo regarding Advisor 17, Advisor 21 and Advisor 22 investigations (0.6).	5.70	8,900.55
03/03/24	MRS	Call with S. Rand and S. Hill regarding Professionals Investigative Report (0.4); conferring with S. Hill regarding Professionals Investigative Report (0.2).	0.60	853.20
03/03/24	SNR	T/c w/ S. Hill and M. Scheck re: professionals investigative report (0.4); revise drafts of investigative memo sections (2.7).	3.10	5,203.35
03/03/24	OBY	Revise professionals investigative report (.4).	0.40	430.20

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03/03/24	GC2	Revise memorandum on Advisor 17 et al. investigation in preparation to send to client (0.2).	0.20	178.20
03/03/24	JY1	Review and revise professionals investigative report (2.2).	2.20	2,752.20
03/03/24	SH6	Conferences with T. Murray re: professionals investigative report (0.7); conference with M. Scheck re: professionals investigative report (0.2); conference with S. Rand and M. Scheck re: professionals investigative report (0.4); internal correspondence and coordination with professionals investigative report team (2.6); review and revise professionals investigative report (7.7); prepare exhibits to professionals investigative report (1.1); update status tracker for professionals investigative report (0.8); correspondence with K. Whitfield re: Law Firm 9 section of the professionals investigative report (0.6); review and revise lobbyist investigations memo and correspondence with G. Coyle re: same (0.7).	14.80	15,917.40
03/03/24	TCM	Further revisions to portions of professionals investigative report (4.2); calls with S. Hill re. revisions to professionals investigative report (.7).	4.90	6,350.40
03/03/24	WS1	Review and revise professionals investigations report (.6).	0.60	812.70
03/03/24	KW5	Review and revise professionals investigative report (0.4).	0.40	394.20
03/03/24	AP3	Review memos regarding investigation of professionals (0.2); correspondence with S. Rand regarding same (0.1).	0.30	429.30
03/03/24	KL	Review and respond to email re Company 7 payments (.2).	0.20	335.70
03/03/24	CM	Analysis of response to Employee 22	0.30	267.30

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		whistleblower claims in connection with whistleblowers investigation (0.2); correspondence to B. Carroll regarding the same (0.1).		
03/03/24	APA	Review and revise professionals investigative report (1.2); emails to and from O. Yeffet, J. Young, S. Rand and S. Hill regarding same (0.2).	1.40	2,186.10
03/03/24	BC6	Draft whistleblowers insert to professionals investigative report (6.5).	6.50	5,791.50
03/04/24	MRS	Reviewing and revising investigative professionals report regarding scope of investigation (1.1).	1.10	1,564.20
03/04/24	SNR	Various communications w/ A. Alden, S. Hill, M. Scheck, W. Sears and others re: professionals investigative report (1.1); conference call with W. Sears re professionals investigations report (0.2); review underlying materials and revise professionals investigative report sections (5.4); review underlying professionals review data (0.7).	7.40	12,420.90
03/04/24	BL5	Review and revise memo re: investigation of Advisor 20 (7.2).	7.20	7,095.60
03/04/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.6).	0.60	534.60
03/04/24	JR9	Correspondence with S. Hill re: Law Firm 1 Claims memo (0.3); correspondence with K. Whitfield re: Law Firm 9 investigation (0.2).	0.50	445.50
03/04/24	OBY	Review and revise Law Firm 12 investigations memorandum (2.5); revise professionals investigative report (1.5).	4.00	4,302.00
03/04/24	JY1	Conference with A. Alden et al	0.60	750.60

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		regarding professionals investigative report (.4); correspondence with S&C regarding FTX Europe AG (.2).		
03/04/24	TCM	Team call with S. Rand, A. Alden, J. Young, and A. Foote re. professionals investigative report (.4); calls with S. Hill re. revisions to professionals investigative report (.9); emails with A. Alden and S. Hill re. status of certain investigations memoranda (.2); further revisions to portions of professionals investigative report (2.2).	3.70	4,795.20
03/04/24	SH6	Conferences with T. Murray re: professionals investigative report (0.9); conferences with K. Lemire re: professionals investigative report (0.3); internal correspondence and coordination with professionals investigative report team (3.4); review and revise professionals investigative report (6.5); update status tracker for professionals investigative report (2.3).	13.40	14,411.70
03/04/24	AF4	Attend meeting with S. Rand, A. Alden, T. Murray, and J. Young regarding professionals investigatory report (.4).	0.40	469.80
03/04/24	AN4	Fact research in connection with Law Firm 2 insert for professionals investigative report (.5).	0.50	445.50
03/04/24	NS9	Review and analysis of Law Firm 1 Rule 2004 document production to confirm completeness of production (0.2); correspondence with document vendor in connection with same (0.1); review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.7).	2.00	1,584.00
03/04/24	WS1	Review and revise professionals investigations report (.3); call with S.	0.50	677.25

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Rand re: same (.2).

03/04/24	SNR	Attend senior team meeting with A. Alden and others re: professionals investigatory report and related issues (0.4).	0.40	671.40
03/04/24	AF4	Draft memorandum regarding investigation of Law Firm 29 (.2).	0.20	234.90
03/04/24	KL	Review and edit draft section of professionals investigative report (1.6); tcs S. Hill re investigations powerpoint and FTI inquiry for professionals investigative report (.3); tc S. Wheeler re professionals investigative report (.1); review and respond to email from Z. Flegenheimer re request to FTI (.1); emails to and call with S. Rand re S&C inquiry re professionals investigative report (.2).	2.30	3,860.55
03/04/24	KL	TC B. Harsch re Company 7 payments (.1); review emails re prior Company 7 payments (.3); send emails to B. Harsch re same (.1).	0.50	839.25
03/04/24	MX1	Review and revise draft investigation memo on Law Firm 25 (0.9); review and revise draft memo on Law Firm 35 investigation (1.2).	2.10	2,353.05
03/04/24	KW5	Review and analysis of documents in connection with Law Firm 9 investigation (1.4).	1.40	1,379.70
03/04/24	APA	Emails to and from S. Rand, S. Hill and O. Yeffet regarding professionals investigative report (0.2); teleconference with S. Rand, T. Murray, J. Young, and A. Foote regarding same (0.4); review and revise professionals investigative report (2.9).	3.50	5,465.25
03/04/24	BC6	Draft and revise whistleblowers insert to professionals investigative report (1.7).	1.70	1,514.70

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03/05/24	SNR	Conference call with W. Sears, S. Hill, B. Carroll re whistleblowers investigation (0.4); review related materials re: same (0.3); review underlying materials and review and revise professionals summary report (3.8).	4.50	7,553.25
03/05/24	BL5	Review and revise memo re: investigation of Advisor 20 (10.6); review and revise memo re: investigation into Law Firm 15 (0.1).	10.70	10,544.85
03/05/24	GC2	Conference with S. Hill re: Law Firm 46 investigation (0.1).	0.10	89.10
03/05/24	GC2	Conference with J. Hill re drafting appendix on law firms investigated for professionals investigative report (0.3).	0.30	267.30
03/05/24	GC2	Draft exhibit to add to professionals investigative report re: professional firm statistics (4.4).	4.40	3,920.40
03/05/24	JR9	Correspondence with S. Hill and K. Whitfield re: Law Firm 9 investigation (0.9).	0.90	801.90
03/05/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.2).	0.20	178.20
03/05/24	OBY	Review and revise Law Firm 12 investigations memo (.5); review and revise professionals investigative report and associated memos (2.0).	2.50	2,688.75
03/05/24	TCM	Calls with S. Hill re. professionals investigative report revisions and status of particular investigations memoranda (.5); emails with professionals investigation team re. revisions to professionals investigative report structure (.2); emails with A. Alden and S. Hill re. status of particular investigations	2.20	2,851.20

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		memoranda (.2); draft and further revise portions of professionals investigative report (1.3).		
03/05/24	SH6	Correspondence with J. Robbins and K. Whitfield re: Law Firm 9 section of professionals investigation report (0.6); fact research re: same (0.7).	1.30	1,398.15
03/05/24	SH6	Conferences with T. Murray re: professionals investigative report and memos (0.5); correspondence with M. Scheck re: professionals investigative report topics (0.2); conference with G. Coyle re: Law Firm 46 investigation (0.1); call with B. Carroll re: whistleblower section of the professionals investigative report (0.4); call with S. Rand, W. Sears, and B. Carroll re: whistleblower section of the professionals investigative report (0.4); conferences with K. Lemire re: professionals investigative report topics (0.4); review and revise whistleblower section of the professionals investigative report (1.9); correspondence G. Coyle re: Law Firm 46 invoice review (0.4); correspondence with B. Carroll re: whistleblower section of professionals investigative report (0.6); correspondence with J. Hill re: regulatory law firm section of professionals investigative report (0.4); correspondence with O. Yeffet re: financial professionals section of professionals investigative report (0.5); review and revise financial professionals section of professionals investigative report (1.9); correspondence with M. Xu re: Law Firm 25 investigative memo (0.1); correspondence with C. Mund and A. Foote re: Law Firm 5 investigation memo (0.6); correspondence with C. Mund, J. Young, and A. Foote re: Law	12.70	13,658.85

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		Firm 5 investigation (0.6); correspondence w/ S. Rand re: professionals investigative report (0.8); internal correspondence and coordination with professionals investigative report team (2.9).		
03/05/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.6); correspondence with J. Boxer re: same (0.1).	0.70	554.40
03/05/24	WS1	Call with S. Rand, S. Hill, and B. Carroll re: whistleblower investigation (.4); review updated draft of professionals investigations report (.3).	0.70	948.15
03/05/24	AF4	Draft memorandum regarding investigation of Law Firm 29 (.7).	0.70	822.15
03/05/24	KL	Review and analyze draft interview memo re Employee B (.8); tcs S. Hill re status of professionals investigative report (.4).	1.20	2,014.20
03/05/24	APA	Emails to and from S. Rand and S. Hill regarding professionals investigative report (0.2); review and revise Law Firm 12 investigation memo (1.2); review and revise Law Firm 16 investigation memo (0.6); review and revise Law Firm 5 investigation memo and emails to and from S. Rand and T. Murray regarding same (1.1); review and revise professionals investigative report and emails to and from J. Young regarding same (1.4); email to QE professionals team regarding list of memos for review (0.2).	4.70	7,339.05
03/05/24	KL	Review draft whistleblower section of professionals investigative report (.2).	0.20	335.70
03/05/24	JH8	Conference with G. Coyle re: drafting of appendix for professionals	7.70	4,192.65

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investigative report on law firms investigated (.3); review, analyze, and compile professionals information into appendix (7.4).

03/05/24	JY1	Correspondence with A&M regarding Bank 3 investigation (.2); correspondence with S. Hill et al re: professionals investigative report law firm sections (.4); review and revise professionals investigative report (3.5).	4.10	5,129.10
03/05/24	KW5	Review and analysis of documents in connection with Law Firm 9 investigation (6.2).	6.20	6,110.10
03/05/24	MX1	Review and revise updated draft memo on Law Firm 34 investigation (0.5), review and revise updated draft memo on Law Firm 30 investigation (0.4); review and revise updated draft memo on Law Firm 36 investigation (0.2); review and revise updated draft memo on Law Firm 37 investigation (0.2); review and revise updated draft memo on Law Firm 35 investigation (0.3); review and revise updated draft memo on Law Firm 15 investigation (0.9); review and revise updated draft memo on Law Firm 23 investigation (1.1); review and revise updated draft memo on Law Firm 3 investigation (0.4); review and revise updated draft memo on Law Firm 25 investigation (0.9); review and revise updated draft memo on Law Firm 14 investigation (0.6).	5.50	6,162.75
03/05/24	CM	Analysis of response to Employee 14's whistleblower claims and outside law firm involvement in connection with whistleblowers investigation (0.5); correspondence to B. Carroll and S. Hill regarding the same (0.1).	0.60	534.60
03/05/24	GC2	Fact research in connection with	1.60	1,425.60

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investigation of Law Firm 46 (1.6).

03/05/24	BC6	Review S. Rand revisions re whistleblowers section of professionals investigation report (.2); confer with S. Hill, S. Rand, and W. Sears re same (.4); review and revise whistleblowers insert to professionals investigative report re same (7.4); call with S. Hill re whistleblower section of professionals investigative report (.4).	8.40	7,484.40
03/06/24	SNR	Call w/ A. Alden, J. Palmerson and M. Scheck re: professionals investigative report (0.4); review and revise professionals investigative report (1.7); review and revise underlying investigative memoranda (2.4).	4.50	7,553.25
03/06/24	MRS	Internal call with S. Rand, S. Hill, A. Alden, and J. Palmerson regarding professionals investigative report (0.4); call with S. Hill regarding the same (0.3); reviewing and revising professionals investigative report regarding scope of investigation (1.8).	2.50	3,555.00
03/06/24	BL5	Review and revise memo re: investigation of Advisor 20 (3.3).	3.30	3,252.15
03/06/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.6).	1.60	1,425.60
03/06/24	GC2	Draft exhibit to professionals investigative report re: statistics on professional firms (4.9).	4.90	4,365.90
03/06/24	GC2	Conference with S. Hill and J. Hill re: professional statistics for inclusion in professionals investigation report (0.6).	0.60	534.60
03/06/24	KW5	Review and analyze documents in connection with Law Firm 9	4.10	4,040.55

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investigation and prepare summary
of same (4.1).

03/06/24	TCM	Review and revise Law Firm 17 investigations memorandum (1.2); call with J. Young re. Law Firm 5 investigation status (.1); call with professionals investigations team re. professionals investigative report (.6).	1.90	2,462.40
03/06/24	SH6	Conference with M. Scheck re: professionals investigative report (0.3); conference with G. Coyle and J. Hill re: professionals investigative report law firm appendix (0.6); weekly professionals investigative report team call (0.6); conference with A. Alden and K. Lemire re: professionals investigative report (0.1); professionals investigative report team call (0.4); correspondence with G. Coyle re: professionals investigative report (0.2); correspondence with B. Carroll re: whistleblower section of professionals investigative report (0.6); correspondence with J. Hill re: regulatory law firms section of professionals investigative report (0.4); correspondence with O. Yeffet re: professionals investigative report revisions (0.3); correspondence with A. Alden re: professionals investigative report revisions (1.2); correspondence with FTI re: document count for professionals investigative report (0.6); review and revise professionals investigative report (8.3); update status tracker for professionals investigative report (0.9); internal correspondence and coordination with associate professionals investigation team re: professionals investigative report revisions (1.4).	15.90	17,100.45
03/06/24	KL	Read and respond to emails from S.	1.30	2,182.05

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Rand and S. Hill re insider documents (.3); tc S. Hill, A. Alden re professionals investigative report (.1); review draft professionals investigative report (.5); tc professionals investigations team re professionals investigative report (partial attendance) (.4).

03/06/24	JP	Conference call with S. Rand, A. Alden, and M. Scheck, regarding professionals investigation report (.4).	0.40	498.60
03/06/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (2.6).	2.60	2,059.20
03/06/24	AF4	Review and analyze documents for investigation of Law Firm 5 (1.2); conduct legal research for memorandum regarding potential claims against Law Firm 5 (.5); draft memorandum regarding potential claims against Law Firm 5 (1.6); correspondence with T. Murray and S. Hill regarding the same (.1); correspondence with J. Young and C. Mund regarding the same (.1).	3.50	4,110.75
03/06/24	APA	Attend weekly professionals investigation team call regarding professionals investigation (0.6); teleconference with S. Rand, M. Scheck, and J. Palmerson regarding professionals investigative (0.4); teleconference with S. Hill and K. Lemire regarding professionals investigative report (0.1); review and revise Advisor 7 investigation memo (2.3).	3.40	5,309.10
03/06/24	JH8	Conference with S. Hill and G. Coyle re: appendix on law firm investigations for professionals investigative report (.6); review and revise Law Firm 18 investigatory	7.70	4,192.65

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memo (2.7); review, analyze, and compile professionals information into appendix on law firm investigations for professionals investigative report (4.4).

03/06/24	JY1	Conference with A. Alden et al regarding professionals investigative report (.6); review and revise Advisor 6 and Advisor 7 investigation memoranda (3.5); conference with T. Murray regarding Law Firm 5 documents and investigation memo (.1); correspondence with T. Murray and reviewers regarding same (.5).	4.70	5,879.70
03/06/24	GC2	Fact research in connection with investigation of Law Firm 46 (0.7).	0.70	623.70
03/06/24	CM	Correspondence to S. Hill re additional investigation of Law Firm 5 (0.1); correspondence to A. Foote and J. Young re the same (0.2).	0.30	267.30
03/06/24	BC6	Review and revise whistleblower insert to professionals investigative report (.9).	0.90	801.90
03/07/24	SNR	Review and revise professionals summary report sections (1.3).	1.30	2,182.05
03/07/24	BL5	Review and revise memo re: investigation of Law Firm 15 (1.7); review and revise memo re: investigation of Advisor 20 (2.7).	4.40	4,336.20
03/07/24	OBY	Review and revise Law Firm 45 section of professionals investigative report and prepare summary of same (1.3).	1.30	1,398.15
03/07/24	JR9	Correspondence with O. Yeffet re: potential claims against Law Firm 1 (0.2).	0.20	178.20
03/07/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims	0.20	178.20

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		analysis (0.2).		
03/07/24	GC2	Drafting exhibit to professionals investigative report re: statistics on professionals investigation (1.5).	1.50	1,336.50
03/07/24	GC2	Conference with J. Hill and S. Hill re: compiling statistics on professionals investigation for professionals investigative report (0.4).	0.40	356.40
03/07/24	TCM	Review and revise Law Firm 17 investigations memo (.3); draft and revise portions of latest draft of professionals investigative report (2.7); call with S. Hill re. certain revisions to professionals investigative report (.3).	3.30	4,276.80
03/07/24	SH6	Conference with J. Hill and G. Coyle re: professionals investigative report exhibit on law firms (0.4); correspondence with K. Lemire re: professionals investigative report revisions (0.2); conference with M. Scheck re: professionals investigative report revisions (0.4); conference with M. Scheck and A. Alden re: professionals investigative report revisions (0.2); conference with A. Alden re: professionals investigative report revisions (0.1); conference with M. Scheck re: professionals investigative report revisions (0.7); conference with T. Murray re: professionals investigative report revisions (0.3); correspondence with O. Yeffet re: professionals investigative report revisions (0.1); internal correspondence and coordination with associate professionals investigation team re: professionals investigative report revisions (4.6); correspondence with K. Whitfield re: Law Firm 9 section of professionals investigative report (1.1); review and revise professionals	18.00	19,359.00

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		investigative report (9.1); update status tracker for professionals investigative report (0.8).		
03/07/24	GH	Review and revise summary memos of results of investigations into Law Firm 30, Law Firm 36, and Law Firm 37 (0.1).	0.10	54.45
03/07/24	AF4	Conduct legal research for memorandum regarding potential claims against Law Firm 5 (.6); correspondence with O. Yeffet, S. Hill, J. Robbins, and J. Boxer regarding the same (.2); draft memorandum regarding potential claims against Law Firm 5 (.7); draft memorandum regarding investigation of Law Firm 17 (.8); correspondence with R. Harrington regarding the same (.1); correspondence with T. Murray and S. Hill regarding the same (.1).	2.50	2,936.25
03/07/24	MRS	Revising professionals investigative report and analyzing documents regarding the same (2.2); call with S. Hill regarding the same (0.4); second call with S. Hill regarding the same (0.7); call with A. Alden and S. Hill regarding the same (0.2).	3.50	4,977.00
03/07/24	KL	Review and revise professionals investigative report (5.2).	5.20	8,728.20
03/07/24	APA	Teleconference with S. Hill and M. Scheck regarding professionals investigative report (0.2); teleconference with S. Hill regarding same (0.1); emails to and from S. Rand, M. Scheck, S. Hill and K. Lemire regarding same (0.7); review and revise professionals investigative report (5.7).	6.70	10,462.05
03/07/24	GC2	Review professionals investigation memoranda for relevant information to include in professionals	1.10	980.10

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		investigative report (1.1).		
03/07/24	GC2	Review and revise Ventures section of Professionals Investigative Report (0.7).	0.70	623.70
03/07/24	CM	Research in connection with Law Firm 5 investigation (0.8); correspondence to A. Foote re the same (0.1).	0.90	801.90
03/07/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.7).	1.70	1,346.40
03/07/24	JH8	Review and revise professionals investigative report (.5); conference with S. Hill and G. Coyle re: appendix to professionals investigative report re: law firm investigation (.4); review, analyze, and compile professionals information into appendix to professionals investigative report re: law firm investigation (2.7); conference with G. Coyle re: professionals investigative report (.2); draft professionals investigative report (1.7).	5.50	2,994.75
03/07/24	GC2	Conference with J. Hill re: professionals investigative report section on international regulatory firms (0.2).	0.20	178.20
03/08/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.7).	0.70	623.70
03/08/24	SNR	Review and revise sections of professionals' summary report (1.7); various communications with A. Alden, S. Hill, K. Lemire re: same (0.6).	2.30	3,860.55
03/08/24	OBY	Review and revise professionals	1.80	1,935.90

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		investigative report (1.8).		
03/08/24	GC2	Review professionals investigation memoranda for relevant information to include in professionals investigative report (0.6).	0.60	534.60
03/08/24	WAB	Call with J. Ray re examiner meeting re investigations (.5).	0.50	1,012.50
03/08/24	MRS	Revising professionals investigative report (0.8).	0.80	1,137.60
03/08/24	TCM	Emails with S. Hill, A. Foote, and J. Young re. Law Firm 5 investigation status (.2); emails with team re. status of certain professionals investigative report revisions (.2); further drafting of and revisions to professionals investigative report (2.3).	2.70	3,499.20
03/08/24	SH6	Internal correspondence and coordination with professionals investigative report team (4.8); correspondence with S. Snower re: Lawyer 3 investigative memo (0.2); review and revise professionals investigative report (4.5); update status tracker for professionals investigative report (2.1).	11.60	12,475.80
03/08/24	KL	Review and revise professionals investigative report (2.8).	2.80	4,699.80
03/08/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (3.9).	3.90	3,088.80
03/08/24	APA	Emails to and from S. Hill, K. Lemire, M. Scheck and T. Murray regarding professionals investigative report (0.2); review and revise Advisor 7 investigation memo (0.3); review and revise professionals investigative report (2.8).	3.30	5,152.95
03/08/24	JH8	Draft professionals investigative report (6.0).	6.00	3,267.00

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03/08/24	JY1	Correspondence with T. Murray and reviewers regarding Law Firm 5 documents and memo and review and revise Law Firm 5 investigation memo (1.2); correspondence with T. Murray regarding Law Firm 5 privilege issues (.4); review and revise Advisor 7 investigation memo (1.2).	2.80	3,502.80
03/08/24	KW5	Correspondence with R. Zink re: professionals investigative report and Law Firm 9 investigation (1.2); review and revise professionals investigative report (0.4).	1.60	1,576.80
03/10/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.1).	1.10	980.10
03/10/24	MRS	Reviewing and revising Professionals Investigative Report relating to Bahamas investigation, and internal correspondence with S. Hill regarding the same (0.6).	0.60	853.20
03/10/24	TCM	Drafting and further revisions to portions of professionals investigative report (2.3); call with S. Hill re: certain revisions to professionals investigative report (.6).	2.90	3,758.40
03/10/24	SH6	Conference with T. Murray re: professionals investigative report revisions (0.6); conference with A. Alden re: professionals investigative report revisions (0.1); internal correspondence and coordination with professionals investigative report team (2.3); correspondence with A. Alden re: professionals investigative report revisions (1.2); correspondence with C. Neye re: revisions to Law Firm 2 section of the professionals investigative report	14.00	15,057.00

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(0.6); correspondence with J. Hill re: revisions to the professionals investigative report (0.6); correspondence with J. Hill re: revisions to Law Firm 8 section of the professionals investigative report (0.5); review and revise professionals investigative report (7.1); fact research re: revisions to Law Firm 2 section of the professionals investigative report (1).

03/10/24	APA	Review and revise professionals investigative report (7.4); emails to and from S. Rand, S. Hill, T. Murray, K. Lemire, C. Neye and J. Hill regarding same (0.3); teleconference with S. Hill regarding same (0.1).	7.80	12,179.70
03/10/24	JY1	Correspondence with T. Murray regarding Law Firm 15 investigation (.2).	0.20	250.20
03/10/24	JH8	Draft professionals investigative report (2.3); review and revise professionals investigative report (2.0).	4.30	2,341.35
03/10/24	CN1	Follow-up fact research re: Law Firm 2 investigation and revision of the professionals investigative report re: same (2.3).	2.30	1,252.35
03/11/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.4).	0.40	356.40
03/11/24	BF5	Correspondence with S. Hill re: new review project for insider documents (0.1).	0.10	54.45
03/11/24	SNR	Review and revise professionals investigative report and underlying materials (3.3); various communications w/ A. Alden, S. Hill re: same (0.3).	3.60	6,042.60

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03/11/24	BL5	Review and revise professionals investigative report (5.5).	5.50	5,420.25
03/11/24	SH6	Updates to investigation memo tracking (0.8); correspondence with B. Ledvora re: Law Firm 13 investigation memo revisions (0.3); correspondence with K. Lemire re: insider document review (0.2); correspondence with QE investigation reviewers re: insider document review (0.7); prepare search terms for insider document review (1.3); correspondence with J. Abrams re: search terms for insider document review (0.2); review and revise professionals investigative report (4.3); correspondence with A. Alden and S. Rand re: professionals investigative report review (0.2); correspondence with A. Alden and B. Ledvora re: professionals investigative report review (0.3); correspondence with B. Ledvora re: professionals investigative report review (0.6).	8.90	9,571.95
03/11/24	SS7	Review and revise investigative memorandum regarding Lawyer 3 (0.9).	0.90	886.95
03/11/24	AF4	Draft memorandum regarding investigation of Law Firm 16 (1.3).	1.30	1,526.85
03/11/24	APA	Review and revise Advisor 7 investigation memo (2.6); review and revise Law Firm 16 investigation memo (0.4); review and revise memo on Law Firm 17 investigation (0.4); emails to and from S. Rand and S. Hill regarding professionals investigative report (0.2); revise same and emails to client re: same (0.6); review and revise Law Firm 5 investigation memo (1.2).	5.40	8,432.10
03/11/24	JY1	Correspondence with T. Murray	0.20	250.20

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		regarding Law Firm 5 privilege issues (2).		
03/11/24	JA4	Draft list of search terms for insider document review (.7).	0.70	623.70
03/11/24	KW5	Correspondence with J. Gindin re: Law Firm 9 investigation (0.3).	0.30	295.65
03/11/24	MX1	Review and revise updated draft memo on Law Firm 14 investigation (4.6).	4.60	5,154.30
03/11/24	NS9	Review and analysis of document produced by Law Firm 1 and prepare summary of relevant documents (2.3); correspondence with J. Boxer re: same (0.1); correspondence with O. Yeffet and J. Boxer re: same (0.1).	2.50	1,980.00
03/11/24	SGW	Review and analysis of documents from Law Firm 12 production (.3).	0.30	607.50
03/12/24	JB11	Draft memo re Law Firm 1 investigation and claims (0.8); review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.2).	2.00	1,782.00
03/12/24	CM	Research re source of undisclosed Law Firm 5 payment (1.0); correspondences to A. Foote re the same (0.3).	1.30	1,158.30
03/12/24	BF5	Corresponded with J. Young re: review of insider documents (0.1).	0.10	54.45
03/12/24	SNR	Review and analyze underlying investigation memos re: various law firm subjects for investigative summary memo (1.2); review and analyze Employee 5 and Insider 1 investigation memoranda (0.9); review and analyze sections of summary report re: same (0.7).	2.80	4,699.80
03/12/24	BL5	Review and revise memo re: investigation into Law Firm 13 (3.1); review and implement J. Ray's edits	3.80	3,744.90

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into final investigation report (0.7).

03/12/24	SH6	Correspondence with J. Young re: insider document review (0.1); preparation of search terms for insider document review (1.3); correspondence with K. Lemire and J. Young re: insider document review (0.2); correspondence with QE reviewers re: insider document review (0.2); correspondence with B. Ledvora re: revisions and comments to professionals investigative report (0.2); correspondence with A. Alden re: revisions and comments to professionals investigative report (0.1); analyze client comments to professionals investigative report (0.2).	2.30	2,473.65
03/12/24	AF4	Draft memorandum regarding investigation of Law Firm 16 (.3); correspondence with T. Murray and S. Hill regarding the same (.1); draft memorandum regarding investigation of Law Firm 17 (.4); conduct legal research for memorandum regarding investigation of Law Firm 5 (2.9); draft memorandum regarding investigation of Law Firm 5 (1.6); correspondence with C. Mund regarding the same (.2); correspondence with A. Alden, M. Scheck, T. Murray, and S. Hill regarding the same (.1).	5.60	6,577.20
03/12/24	APA	Teleconference with J. Ray regarding professionals investigative report (0.1); emails to and from J. Ray, S. Rand and S. Hill regarding same (0.2); correspondence with S. Rand regarding same (0.1).	0.40	624.60
03/12/24	JY1	Conference with FTI regarding insider documents (.7); revise search terms and review instructions for	1.50	1,876.50

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		insider document review (.8).		
03/12/24	MX1	Review and revise updated draft memo on Law Firm 14 investigation (0.7).	0.70	784.35
03/13/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.5).	0.50	445.50
03/13/24	MRS	Call with A. Landis regarding professional investigative report (0.2); revising professionals investigative report and internal correspondence regarding the same (0.4).	0.60	853.20
03/13/24	BL5	Review and revise memo re: investigation into Law Firm 13 (4.8).	4.80	4,730.40
03/13/24	APA	Review and revise Law Firm 2 investigative memorandum (1.7).	1.70	2,654.55
03/13/24	MX1	Review and revise updated draft memo on Law Firm 14 investigation (1.1); review and revise updated draft memo on Advisor 16 investigation (2.2); review and revise updated draft memo on Law Firm 23 investigation (3.3); review and revise updated draft memo on Law Firm 25 investigation (1.1).	7.70	8,627.85
03/13/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.8).	1.80	1,425.60
03/14/24	TR3	Conference with J. Young and other reviewers re insider document review protocol (.2).	0.20	108.90
03/14/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.1).	1.10	980.10
03/14/24	MX1	Review and revise updated draft	8.90	9,972.45

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memo on Law Firm 30 investigation (1.5); review and revise updated draft memo on Law Firm 34 investigation (1.4); review and revise updated draft memo on Law Firm 36 investigation (0.2); review and revise updated draft memo on Law Firm 37 investigation (0.9); review and revise updated draft memo on Law Firm 35 investigation (0.3); review and revise updated draft memo on Law Firm 15 investigation (0.9); review and revise updated draft memo on Law Firm 23 investigation (1.1); review and revise updated draft memo on Law Firm 3 investigation (0.4); review and revise updated draft memo on Law Firm 25 investigation (0.9); review and revise updated draft memo on Law Firm 14 investigation (0.6); review and revise updated draft memo on Advisor 16 investigation (0.2); review and revise updated draft memo on Law Firm 36 investigation (0.5).

03/14/24	GC2	Team meeting with J. Young re insider document review project (0.2).	0.20	178.20
03/14/24	BF5	Attended meeting led by J. Young re insider document review project (0.2).	0.20	108.90
03/14/24	BL5	Review and revise memo re investigation into Law Firm 13 (2.7); confer with J. Young and internal QE team re: parameters of review of insider documents (0.2).	2.90	2,857.95
03/14/24	GH	Team meeting with J. Young and other reviewers to discuss new document review assignment (0.2).	0.20	108.90
03/14/24	AF4	Conduct legal research regarding potential claims against Law Firm 5 (.2); correspondence with M. Scheck regarding the same (.1).	0.30	352.35

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03/14/24	KMA	Call with investigator regarding insider documents (.2); correspondence with S. Rand re: same (.1); correspondence with B. Burck re: same (.2); correspond with investigator, B. Burck, S. Rand, and others regarding same (.4).	0.90	1,279.80
03/14/24	APA	Emails to and from M. Scheck regarding professionals investigative report (0.1).	0.10	156.15
03/14/24	MQ1	Team conf. with J. Young re insiders document review project (.2); review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.7).	1.90	1,504.80
03/14/24	JY1	Conference with reviewers regarding insiders document review project (.2); correspondence with A. Alden regarding Bank 3 investigation (.2).	0.40	500.40
03/14/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (4.8).	4.80	3,801.60
03/14/24	JH8	Review and analyze insider documents for purposes of supplementing professional and insider investigations (.2); conference call with J. Young et. al. re: insider document review project (.2).	0.40	217.80
03/14/24	JA4	Conference with J. Young re insider document review project (.2).	0.20	178.20
03/15/24	TR3	Review and analysis of background memo in preparation for insider document review (.6).	0.60	326.70
03/15/24	MRS	Revising professionals investigative report, and correspondence with S. Rand regarding the same (0.7).	0.70	995.40
03/15/24	MX1	Correspondence with S. Hill re: the memo status and payment analysis	0.40	448.20

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for Advisor 16, Law Firm 3, Law Firm 14, Law Firm 15, Law Firm 23, Law Firm 25, Law Firm 30, Law Firm 34, Law Firm 35, Law Firm 36, and Law Firm 37 investigations (0.4).

03/15/24	GC2	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.2).	3.20	2,851.20
03/15/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.4).	0.40	356.40
03/15/24	BF5	Review and analysis of Employee 6 investigation memo (0.5); review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.1).	1.60	871.20
03/15/24	SNR	Review and revise sections of professional's investigative summary memo (1.8); address insider document review (0.5).	2.30	3,860.55
03/15/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (5.7).	2.60	2,562.30
03/15/24	KMA	Correspond regarding insider documents with investigator and others, and brief calls regarding same (.4).	0.40	568.80
03/15/24	JA4	Review and analysis of documents for purposes of supplementing professional and insider investigations (5.7).	5.70	5,078.70
03/15/24	JY1	Correspondence with FTI regarding review of insider documents (.4).	0.40	500.40
03/15/24	NS9	Review and analyze documents received from Law Firm 1 in response	3.20	2,534.40

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		to Rule 2004 requests for purposes of claims analysis (3.2).		
03/15/24	JH8	Review and analyze insider documents for purposes of supplementing professional and insider investigations (5.1).	5.10	2,776.95
03/16/24	BL5	Review and revise memo re: investigation into Law Firm 13 (0.8).	0.80	788.40
03/16/24	WAB	Calls with J. Ray re examiner and investigations (1.4).	1.40	2,835.00
03/17/24	JA4	Review and analyze insider documents for purposes of supplementing professionals and insider investigations (5.1).	5.10	4,544.10
03/17/24	MQ1	Review and analyze insider documents for purposes of supplementing professionals and insider investigations (0.7).	0.70	554.40
03/17/24	APA	Emails to and from W. Burck regarding J. Ray letter to Judge Kaplan (0.2).	0.20	312.30
03/18/24	GC2	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.4).	3.40	3,029.40
03/18/24	JA4	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.2).	3.20	2,851.20
03/18/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (2.4).	2.40	2,138.40
03/18/24	ET3	Review and revise Law Firm 3 professionals investigation memo and review and analyze documents in connection with same (1.9).	1.90	1,692.90
03/18/24	SS7	Review and revise memorandum	0.50	492.75

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		regarding Law Firm 33 investigation (0.5).		
03/18/24	MQ1	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (4.2).	4.20	3,326.40
03/18/24	JH8	Review and analyze insider documents for purposes of supplementing professional and insider investigations (1.5).	1.50	816.75
03/18/24	BF5	Review and analysis of insider documents for purposes of supplementing professionals and insider investigations (2.4).	2.40	1,306.80
03/19/24	JA4	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (7.4).	7.40	6,593.40
03/19/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.8).	0.80	712.80
03/19/24	GC2	Review and analyze insider documents for purposes of supplementing professional and insider investigations (2.6).	2.60	2,316.60
03/19/24	JH8	Review and analyze insider documents for purposes of supplementing professional and insider investigations (1.5).	1.50	816.75
03/19/24	SS7	Review and revise memorandum regarding Law Firm 33 investigation (0.3).	0.30	295.65
03/19/24	ET3	Review and revise Law Firm 3 investigations memo and review and analysis of documents in connection with same (2.1).	2.10	1,871.10
03/19/24	MQ1	Review and analysis of insider documents for purposes of	2.40	1,900.80

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		supplementing professional and insider investigations (2.4).		
03/19/24	MX1	Correspondence with E. Turner re: draft investigation memo on Law Firm 3 (0.6).	0.60	672.30
03/19/24	JY1	Correspondence with FTI regarding insider documents (.4).	0.40	500.40
03/19/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.3).	0.30	237.60
03/20/24	JA4	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (7.2).	7.20	6,415.20
03/20/24	AK2	Determine prioritization re: insider documents (.7); correspondence with M. Anderson and S. Rand re: same (.1).	0.80	1,036.80
03/20/24	GC2	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.1).	2.10	1,871.10
03/20/24	SH6	Correspondence with M. Xu re: investigation memos status (0.2).	0.20	215.10
03/20/24	JH8	Review and analyze insider documents for purposes of supplementing professional and insider investigations (2.8).	2.80	1,524.60
03/20/24	MQ1	Review and analyze insider documents for purposes of supplementing professional and insider investigations (0.3).	0.30	237.60
03/20/24	BF5	Reviewed and analyzed insider documents for purposes of supplementing professional and insider investigations (2.2).	2.20	1,197.90
03/20/24	KL	Review and analyze notes from Employee B interview (.2).	0.20	335.70

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03/20/24	SS7	Review and revise interview memorandum regarding Employee B (1.5).	1.50	1,478.25
03/20/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (4.6).	4.60	3,643.20
03/21/24	JA4	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (4.9).	4.90	4,365.90
03/21/24	AK2	Confer with FTI re: upcoming call re: insider documents and status of same (.1); confer with investigator re: same (.1).	0.20	259.20
03/21/24	TR3	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.5).	3.50	1,905.75
03/21/24	JH8	Review and analyze insider documents for purposes of supplementing professional and insider investigations (4.2).	4.20	2,286.90
03/21/24	SNR	Review and revise professionals summary memo section and review and analysis of related underlying materials (2.7).	2.70	4,531.95
03/21/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (3.9).	3.90	3,088.80
03/21/24	BF5	Reviewed and analyzed insider documents for purposes of supplementing professional and insider investigations (2.6).	2.60	1,415.70
03/21/24	GH	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.7).	0.70	381.15
03/22/24	AK2	Confer with investigator re:	1.20	1,555.20

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		upcoming call re: insider documents and status of same (.1); attend same (.6); correspond with S. Rand re: results of same (.2); confer with Alvarez and Marsal re: same (.3).		
03/22/24	TR3	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.4).	1.40	762.30
03/22/24	JA4	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.4).	2.40	2,138.40
03/22/24	JH8	Review and analyze insider documents for purposes of supplementing professional and insider investigations (3.4).	3.40	1,851.30
03/22/24	JB11	Correspondence with O. Yeffet re Law Firm 1 fact investigation memo (0.2).	0.20	178.20
03/22/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (3.0); draft summary of relevant documents from Law Firm 1 Rule 2004 production (0.4).	3.40	2,692.80
03/22/24	BF5	Review and analyze insider documents for purposes of supplementing professionals and insiders investigations (0.3).	0.30	163.35
03/22/24	GH	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.0).	3.00	1,633.50
03/25/24	APA	Emails to and from S. Rand and S. Hill regarding professionals investigative report (0.2); teleconference with S. Hill regarding same (0.2); review and revise professionals investigative report (1.8); emails to and from S. Hill	2.50	3,903.75

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		regarding professionals investigative report (0.3).		
03/25/24	JA4	Review and analysis of documents related to investigation of charitable payments (4.1).	4.10	3,653.10
03/25/24	AK2	Correspond with S. Rand re: insider documents (.3); conduct research re: same (.4); confer with FTI re: upcoming call re: same (.1); confer with investigator re: same (.3); determine next steps re: same (.4).	1.50	1,944.00
03/25/24	TCM	Emails with investigations team re. status of particular investigations memoranda (.2); calls with S. Hill re. same (.3); review and revise latest draft of professionals investigative report (1.2).	1.70	2,203.20
03/25/24	SH6	Conferences with T. Murray re: professional memos status (0.3); conference with A. Alden re: professionals investigative report revisions (0.2); correspondence with J. Hill re: Law Firm 8 investigations memo revisions (0.3); correspondence with K. Whitfield re: revisions to the professionals investigative report (0.6); correspondence with A. Alden and S. Rand re: revisions to the professionals investigative report (0.7); correspondence with A. Alden and T. Murray re: update on professionals memos status (0.5); updates to professionals memo tracker (1.6); review and revise professionals investigative report (4.7); correspondence with S&C and A&M re: professionals investigative report and preparation of materials re: same (0.8).	9.70	10,432.35
03/25/24	JH8	Review and revise Law Firm 8 investigation memo (5.5).	5.50	2,994.75
03/25/24	JB11	Review and revise Law Firm 1 fact	1.30	1,158.30

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		memo and research in connection with same (1.3).		
03/25/24	SNR	Review various summary professional investigation memo sections (1.2); address insider document review related issues w/ A. Kutscher (0.4).	1.60	2,685.60
03/25/24	BL5	Review and revise memo re: investigation into Law Firm 13 (0.7).	0.70	689.85
03/25/24	MQ1	Review and analyze insider documents for purposes of supplementing professionals and insiders investigations (0.4).	0.40	316.80
03/25/24	KL	Review and analyze interview memo re Employee B (.2).	0.20	335.70
03/25/24	KL	Review correspondence re Lipson article (.1).	0.10	167.85
03/25/24	KMA	Correspond regarding investigator work on insider documents (.2); review materials circulated by B. Burck regarding J. Ray (1.3).	1.50	2,133.00
03/25/24	KW5	Review and revise professionals investigative report and correspondence with J. Gindin, R. Zink, and S. Hill re: same (1.1).	1.10	1,084.05
03/26/24	APA	Emails to and from S. Rand and S. Hill regarding professionals investigative report (0.2); teleconferences with S. Hill regarding same (0.2); emails to and from J. Young regarding insiders document review (0.1); review and revise professionals investigative report (2.7).	3.20	4,996.80
03/26/24	AK2	Prepare for upcoming call with FTI re: insider documents (.3); attend same (.3); conduct research re: insider documents (.7); correspond with S. Hill re: same (.2).	1.50	1,944.00
03/26/24	OBY	Call with K. Lemire on Company 11	0.20	215.10

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		investigation (.2).		
03/26/24	TCM	Review and analyze professionals investigative report payment schedule (.4).	0.40	518.40
03/26/24	JH8	Review and revise Law Firm 8 investigations memo (2.6); review and revise Advisor 27 investigations memo (1.1); review and revise Advisor 17 investigations memo (1.6); review and revise lobbyists investigation memo (.4); review and review Advisor 24 investigations memo (.6).	6.30	3,430.35
03/26/24	JB11	Review and revise Law Firm 1 fact investigation memo and research in connection with same (1.2); review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.3).	1.50	1,336.50
03/26/24	SH6	Conference with S. Rand re: professionals investigative report (1.1); conference with K. Whitfield re: revisions to the professionals investigative report (0.1); correspondence with K. Whitfield re: revisions to the professionals investigative report (0.8); conferences with A. Alden re: professionals investigative report and protective order (0.2); conference with K. Lemire re: professionals investigative report and staffing and follow-up correspondence re: same (0.2); correspondence with T. Murray re: professionals investigative report and protective order (0.1); correspondence with J. Hill re: finalizing professionals investigation memos (0.4); correspondence with A. Foote re: insiders document review (0.4); correspondence with investigations team re: insiders	12.80	13,766.40

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documents (0.6); correspondence with O. Yeffet and J. Young re: professionals investigative report exhibits (0.5); correspondence with M. Xu re: Law Firm 11 and Professional 6 investigation memos (0.1); correspondence with A. Alden and S. Rand re: protective order addendum (0.1); correspondence with K. Whitfield and A&M re: professionals payment exhibit (0.8); review and revise professionals investigative report (4.2); review and revise professionals payment schedule to professionals investigative report (1.1); review and revise outside law firms schedule to professionals investigative report (2.1).

03/26/24	SNR	T/c w/ S. Hill re: professional summary report and supporting material (1.1).	1.10	1,846.35
03/26/24	TR3	Review and analysis of insider documents for purposes of supplementing professionals and insider investigations (1.5).	1.50	816.75
03/26/24	BL5	Review and revise memo re: results of investigation into Law Firm 13 (2.2).	2.20	2,168.10
03/26/24	KL	TC S. Hill re professionals investigative report and open work streams (.2).	0.20	335.70
03/26/24	KL	Review and send email to B. Harsch re Company 11 transfers (.1); emails to/from O. Yeffet re Company 11 transfers (.2); tc. O. Yeffet re Company 11 transfers (.2).	0.50	839.25
03/26/24	MG2	Coordinate with vendor regarding document export for attorney review in connection with insider document review (.5).	0.50	231.75

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03/26/24	NS9	Correspondence with J. Boxer re: relevant documents from Law Firm 1 document production (0.1).	0.10	79.20
03/26/24	KW5	Call re: professionals investigative report with S. Hill (0.1); review and analyze materials for professionals investigative report and correspondence with J. Gindin, R. Zink, and S. Hill re: same (1.4).	1.50	1,478.25
03/26/24	JY1	Review and analyze selected relevant documents from insider document review (1.5); correspondence with S. Hill regarding revisions to professionals investigative report (.6); correspondence with FTI and reviewers regarding review of insider documents (.4).	2.50	3,127.50
03/27/24	APA	Review and revise professionals investigative report and emails to and from S. Hill regarding same (1.6); emails to and from Alvarez and Marsal regarding investigation memos and professionals investigative report (0.2); review and revise Law Firm 2 investigation memo (1.0); review and respond to Alvarez and Marsal's edits to professionals investigative report and emails to and from S. Hill regarding same (0.5); review S&C's edits to professionals investigative report and emails to and from S. Hill regarding same (0.2).	3.50	5,465.25
03/27/24	TCM	Review and revise Law Firm 14 investigations memo (1.2).	1.20	1,555.20
03/27/24	JB11	Review and revise Law Firm 1 fact memo and research in connection with same (3.9); research and prepare memo re Law Firm 1 engagement letters (0.9).	4.80	4,276.80
03/27/24	JH8	Analyze documents regarding Law Firm 11 and payments to Law Firm	12.20	6,642.90

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		11 and review and revise Law Firm 11 memo in connection with same (12.2).		
03/27/24	SH6	Review and revise professionals investigative report (4.3); review and revise law firm services schedule to professionals investigative report (3.1); analyze S&C and A&M comments to professionals investigative report (2.2); comments on professionals payment schedule (0.8); review and revise Law Firm 14 investigation memo and correspondence with T. Murray re: same (0.4); internal correspondence and coordination with professionals investigative report team (1.7); internal correspondence and coordination with professionals investigative report team re: A&M and S&C comments (0.4); correspondence with K. Whitfield re: revisions to the professionals investigative report (0.9); correspondence with M. Xu and J. Hill re: Professional 6 and Law Firm 11 investigation memos (0.6); correspondence with A&M re: professionals investigative report (0.7).	15.10	16,240.05
03/27/24	SNR	Address Insider 1 and Employee 5 investigation status and review materials re: same (1.3).	1.30	2,182.05
03/27/24	ET3	Review and revise Law Firm 3 professionals investigation memo (2.9).	2.90	2,583.90
03/27/24	CM	Review and analyze Law Firm 1 engagement letters in connection with Law Firm 1 investigation (0.2); correspondence to investigations team re the same (0.1); analysis of S&C comments to the prof. investigations report (0.6).	0.90	801.90

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03/27/24	MG2	Coordinate with vendor regarding document export in connection with insider document review (.3).	0.30	139.05
03/27/24	KW5	Correspondence with R. Zink re: professionals investigative report (0.2); correspondence with J. Gindin re: professionals investigative report (0.2); review and revise professionals investigative report and correspond with S. Hill re: same (0.4).	0.80	788.40
03/27/24	NS9	Review and revise summary of relevant documents from Law Firm 1 production (1.1).	1.10	871.20
03/27/24	JY1	Review and analyze selected documents from insider document review and related correspondence with A. Alden et al. (1.2); review and revise Advisor 6 and Advisor 7 investigation memoranda (3.5).	4.70	5,879.70
03/28/24	APA	Emails to and from S. Rand and S. Hill regarding professionals investigative report (0.3); review and revise Law Firm 2 investigation memo (2.4).	2.70	4,216.05
03/28/24	TCM	Review and revise Law Firm 30 investigations memo (1.4).	1.40	1,814.40
03/28/24	SH6	Review and revise professionals investigative report (6.1); review and revise law firm services schedule to professionals investigative report (2.6); internal correspondence and coordination with professionals investigative report team (2.7); correspondence with A. Alden re: law firm services schedule (0.5); conference with A&M re: professionals investigative report revisions (1); correspondence with A&M re: professionals investigative report revisions (0.7).	13.60	14,626.80
03/28/24	JH8	Review and revise Law Firm 6	0.50	272.25

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		investigation memo (.5).		
03/28/24	ET3	Review and revise Law Firm 3 professionals investigation memo (2.1).	2.10	1,871.10
03/28/24	AF4	Conduct factual research regarding Law Firm 10 for professionals investigative report (.2); correspondence with S. Hill regarding the same (.1).	0.30	352.35
03/28/24	SNR	Review underlying professional investigative materials in connection w/ summary professionals' memos (2.6).	2.60	4,364.10
03/28/24	JA4	Review and revise professionals investigative report (1.4).	1.40	1,247.40
03/28/24	CM	Analysis of S&C comments to the prof. investigative report (0.7); review and revise prof. investigative report to incorporate comments re the same (0.3); correspondences to S. Hill re the same (0.3); research and analysis in connection with Employee 22 investigation (1.3).	2.60	2,316.60
03/28/24	NS9	Review and revise summary of relevant documents from Law Firm 1 document production (0.8).	0.80	633.60
03/28/24	JY1	Review and revise Advisor 7 investigation memo and related research (4.2).	4.20	5,254.20
03/29/24	APA	Review and revise Law Firm 2 investigation memo (2.4); teleconference with A. Foote regarding Law Firm 2 investigation memo (0.4); review and revise Advisor 7 investigation memo and emails to and from J. Young regarding same (1.5).	3.90	6,089.85
03/29/24	JH8	Review and revise Law Firm 6 investigation memo (1.4).	1.40	762.30
03/29/24	SH6	Address comments to Law Firm 2	1.30	1,398.15

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		investigations memo (0.7); correspondence with A. Foote re: same (0.6).		
03/29/24	MX1	Review and revise updated draft memo on Law Firm 30 investigation (2.2); review and revise updated draft memo on Law Firm 11 investigation (1.4).	3.60	4,033.80
03/29/24	JA4	Review and analysis of investigator memos in connection with investigation of charitable payments, in preparation for review of documents in connection with same (1.5).	1.50	1,336.50
03/29/24	AF4	Conference with A. Alden regarding memorandum regarding investigation of Law Firm 2 (.4); review edits of A. Alden to memorandum regarding investigation of Law Firm 2 (.3).	0.70	822.15
03/29/24	KL	Review and analysis in connection with Company 7 and Company 11 claims (.3); review and analyze final versions of interview memos (.2).	0.50	839.25
03/29/24	JY1	Research regarding auditor professional standards for Advisor 7 investigation (.8); review and revise Advisor 6 investigation memo and associated research (4.8).	5.60	7,005.60
03/30/24	MX1	Review and revise updated draft memo on Law Firm 11 investigation (6.8).	6.80	7,619.40
03/30/24	AF4	Conduct legal research for memorandum regarding potential claims against Law Firm 2 (1.1); implement A. Alden's edits to memorandum regarding potential claims against Law Firm 2 (7.4); correspondence with S. Hill regarding memorandum regarding potential claims against Law Firm 2	8.60	10,100.70

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		(.1).		
03/30/24	KL	Review and analyze final versions of interview memos (.2).	0.20	335.70
03/31/24	TCM	Call with A. Foote re. revisions to Law Firm 2 investigations memo (1.1).	1.10	1,425.60
03/31/24	AF4	Conference with T. Murray regarding memorandum regarding potential claims against Law Firm 2 (1.1); conduct legal research for memorandum regarding potential claims against Law Firm 2 (3.2); draft memorandum regarding potential claims against Law Firm 2 (1.7).	6.10	7,164.45
03/31/24	MX1	Review and revise updated draft memo on Law Firm 11 investigation (4.7).	4.70	5,266.35
		SUBTOTAL	885.80	960,057.00

09 Non-working travel

03/14/24	TCM	Non-working travel from CHI to NYC for S&C/QE Examiner presentation (1.4).	1.40	1,814.40
03/15/24	TCM	Non-working return travel from NYC to CHI (Examiner presentation) (1.3).	1.30	1,684.80
03/21/24	APA	Travel from LA to NY for Examiner meeting (3.7).	3.70	5,777.55
03/21/24	TCM	Non-working travel from CHI to NYC for Examiner presentation (1.4).	1.40	1,814.40
03/22/24	TCM	Non-working return travel from NYC to CHI (QE Examiner presentation) (1.2).	1.20	1,555.20
03/22/24	APA	Travel from NY to LA (Examiner meeting) (6.2).	6.20	9,681.30
		SUBTOTAL	15.20	22,327.65

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15 Bankman/Fried Litigation

03/01/24	SS7	Correspondence with investigator regarding Blue Water (0.2).	0.20	197.10
03/01/24	KL	Emails to/from QE team and S. Wheeler re amended complaint and disposition of Blue water (.2).	0.20	335.70
03/03/24	KL	Draft email re status of appraisal of Blue Water (.1).	0.10	167.85
03/03/24	SS7	Review and revise amended complaint (3.1).	3.10	3,055.05
03/04/24	YBG	Reviewed and revised proposed Amended Complaint, including to implement comments from partners (1.6).	1.60	1,425.60
03/04/24	SS7	Correspondence with Y. Ben Gigi and J. Hill regarding edits to Bankman/Fried amended complaint (0.2).	0.20	197.10
03/04/24	WS1	Review and revise amended complaint (1.7).	1.70	2,302.65
03/04/24	KL	Review draft email to counsel for Bankman-Fried re Rule 2004 production (.2); review and revise draft amended complaint (2.2); read & respond to emails from W. Sears re amended complaint (.1).	2.30	3,860.55
03/04/24	JH8	Review and revise Bankman / Fried amended complaint (1.8).	1.80	980.10
03/05/24	WS1	Review and revise amended complaint (.9).	0.90	1,219.05
03/05/24	KL	Respond to emails re edits to amended complaint (.8).	0.80	1,342.80
03/05/24	JH8	Review and revise Bankman / Fried amended complaint (.4).	0.40	217.80
03/06/24	KL	Review and revise draft amended complaint (.2).	0.20	335.70
03/06/24	JH8	Review and revise Bankman / Fried	1.70	925.65

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		amended complaint (1.7).		
03/08/24	WS1	Review and revise amended complaint and send to client and S&C for review (.2).	0.20	270.90
03/11/24	EK	Correspondence with W. Sears re: Bankman & Fried amended complaint insolvency allegations (0.1); analyze updated insolvency allegations in Bankman & Fried amended complaint (0.3).	0.40	541.80
03/11/24	WS1	Emails with QE team re: amended complaint (.1).	0.10	135.45
03/11/24	SS7	Call with J. Hill regarding review of S. Bankman-Fried transcript (0.1); review and revise amended complaint (3.0); review of transcript excerpts from J. Hill (0.1).	3.20	3,153.60
03/11/24	JBQ	Review and revise amended complaint and emails re same (1.5).	1.50	3,037.50
03/11/24	JH8	Review and revise Bankman / Fried amended complaint (.9); research for claims in amended complaint and correspondence with S. Snower re: same (2.2); conference with S. Snower re: SBF trial transcript references related to J. Bankman and B. Fried (.1); identify and analyze SBF trial transcripts references to J. Bankman or B. Fried (.7).	3.90	2,123.55
03/12/24	EK	Correspondence with A. Makhijani re: solvency allegations in Bankman & Fried amended complaint (0.1).	0.10	135.45
03/12/24	SS7	Implement edits to Bankman/Fried amended complaint (0.4).	0.40	394.20
03/12/24	JH8	Review and revise Bankman / Fried amended complaint (1.3).	1.30	707.85
03/12/24	WS1	Review and revise amended complaint (.2).	0.20	270.90
03/14/24	TCM	Review and revise amended	2.60	3,369.60

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complaint against J. Bankman/B.
Fried (2.6).

03/14/24	EK	Correspond with A. Makhijani re: insolvency allegations for Bankman & Fried amended complaint (0.2).	0.20	270.90
03/14/24	SS7	Implement edits to Bankman/Fried amended complaint (0.8).	0.80	788.40
03/15/24	SS7	Review and revise Bankman/Fried amended complaint (2.3).	2.30	2,266.65
03/15/24	JH8	Review and revise Bankman / Fried amended complaint (1.1).	1.10	598.95
03/20/24	SS7	Propose amended deadlines for motion to dismiss briefing (0.7).	0.70	689.85
		SUBTOTAL	34.20	35,318.25

16 Embed/Rocket Litigation

03/06/24	AK2	Review and analyze filing (.2).	0.20	259.20
03/08/24	AK2	Review and analyze order re: mediation (.1); review and analyze communications re: same (.1).	0.20	259.20
03/26/24	EK	Correspond with expert team re: Embed expert report prep and analysis (0.2); analysis of Embed complaint and motion practice in connection with expert report preparations (0.5).	0.70	948.15
		SUBTOTAL	1.10	1,466.55

17 Examiner

03/01/24	AK2	Determine next steps re: examiner presentation (.4); draft same (1.8).	2.20	2,851.20
03/01/24	KL	Review S&C powerpoint for examiner to ascertain and notate QE work to be added to existing powerpoint presentation (1.1).	1.10	1,846.35
03/02/24	JP	Draft slide deck for Examiner on	0.70	872.55

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investigations workstreams (0.7).

03/04/24	SNR	Address various issues re: examiner presentation and review materials re: same (0.4).	0.40	671.40
03/04/24	AK2	Determine next steps re: examiner presentation (.8); draft same (7.7).	8.50	11,016.00
03/05/24	WAB	Calls with J. Ray re Examiner (1.0).	1.00	2,025.00
03/05/24	AK2	Determine next steps re: examiner presentation (.4); draft same (9.4).	9.80	12,700.80
03/05/24	SNR	Conference with S&C, A. Alden, and K. Lemire re examiner presentation (0.5); conference with A. Alden, K. Lemire re: same (0.2).	0.70	1,174.95
03/05/24	KL	Tc S&C, S. Rand, A. Alden re presentation to examiner (.5); tc A. Alden and S. Rand re same (.2).	0.70	1,174.95
03/05/24	JP	Draft slide deck on investigations workstreams for examiner (1.0).	1.00	1,246.50
03/05/24	APA	Teleconference with Sullivan and Cromwell regarding Examiner presentation (0.5); teleconference with S. Rand and K. Lemire regarding same (0.2).	0.70	1,093.05
03/06/24	SNR	T/c A. Alden, J. Palmerson, K. Lemire, M. Scheck re: examiner presentation (0.5); follow up re: same (0.2).	0.70	1,174.95
03/06/24	MRS	Call with J. Palmerson regarding examiner presentation (0.2); internal call with S. Rand, K. Lemire, A. Alden, and J. Palmerson regarding examiner presentation (0.5).	0.70	995.40
03/06/24	WAB	Call with J. Ray re Examiner and investigations (0.3); review materials for future presentation to examiner re investigations (0.9).	1.20	2,430.00
03/06/24	AK2	Correspond with M. Scheck and K. Lemire re: examiner PowerPoint presentation (.1); correspond with M.	10.50	13,608.00

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Scheck and K. Lemire re: upcoming call re: outline for same (.1); correspond with S. Rand re: same (.1); correspond with J. Palmerson re: same (.1); draft examiner presentation (9.9); conference call with J. Palmerson re: same (.2).

03/06/24	JY1	Review materials and correspondence with K. Lemire to support Friedberg avoidance action presentation (.8).	0.80	1,000.80
03/06/24	JP	Conference call with M. Scheck regarding slide deck for examiner (0.2); correspondence with team members regarding information for slide deck for examiner (0.4); draft slide deck for examiner (1.7); conference call with A. Kutscher regarding slide deck for examiner (0.2); conference call with S. Rand, K. Lemire, A. Alden, and M. Scheck regarding slide deck for examiner (0.5).	3.00	3,739.50
03/06/24	APA	Teleconference with S. Rand, K. Lemire, M. Scheck, and J. Palmerson re: examiner presentation (0.5).	0.50	780.75
03/06/24	KL	Emails re powerpoint for examiner and review draft (.2); draft powerpoint presentation for examiner (2.2); tc S. Rand, M. Scheck, A. Alden, J. Palmerson re examiner presentation (.5).	2.90	4,867.65
03/06/24	APA	Emails to and from S. Rand, J. Palmerson, K. Lemire and S. Hill regarding Examiner presentation (0.2).	0.20	312.30
03/07/24	SNR	T/c w/ A Landis re: examiner related issues (0.3).	0.30	503.55
03/07/24	AK2	Draft examiner presentation (4.9); correspond with I. Nesser re: same (.1).	5.00	6,480.00

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03/08/24	APA	Attention to email from Sullivan and Cromwell regarding Examiner order (0.1).	0.10	156.15
03/11/24	AK2	Correspondence with S. Rand, I. Nesser, and J. Palmerson re: upcoming call on Venture Book portion of examiner presentation (2.); attend same (1); revise draft of same (2.5); correspond with I. Nesser re: same (1).	2.90	3,758.40
03/11/24	SNR	Address venture book presentation to examiner (0.4).	0.40	671.40
03/11/24	IN	Correspondence with J. Palmerson, A. Kutscher, S. Rand re examiner presentation on Ventures (0.4); conference call with A. Kutscher and J. Palmerson re same (0.1).	0.50	760.50
03/11/24	JP	Conference call with I. Nesser and A. Kutscher regarding slide deck for examiner (0.1); correspondence with same regarding same (0.1).	0.20	249.30
03/12/24	AK2	Review and analyze communications re: examiner presentation and upcoming call re: same (2.); determine next steps re: same (4.); correspond separately with S. Rand and I. Nesser re: same (2.); attend examiner presentation team meeting re: same (4.); attend further examiner presentation team meeting re: same (3.); correspond with K. Lemire re: upcoming examiner presentation (1.); review and revise slides for examiner presentation (2.2); correspond with I. Nesser re: same (2.).	4.00	5,184.00
03/12/24	TCM	Call with S. Rand, A. Alden, K. Lemire and rest of examiner presentation team re. presentation of investigation results to Examiner (4.); second team call with examiner presentation team re. presentation of investigation results to Examiner (3.);	1.30	1,684.80

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		reviewed latest S&C slides for Examiner presentation (.4); review of QE initial workplan for Examiner presentation (.2).		
03/12/24	SNR	Address various issues re: examiner presentation w/ John Ray and S&C team (0.4); conference with examiner presentation team re: examiner presentation (0.4); follow-up call with same team re: same (0.3); various related correspondence w/ QE team re: examiner order and presentation (0.1).	1.20	2,014.20
03/12/24	SH6	Conference with examiner presentation team (0.4); follow-up conference with examiner presentation team (0.3); conference with K. Lemire re: examiner presentation (0.7); internal correspondence and coordination with examiner presentation team (2.3); correspondence with A. Alden re: examiner presentation (0.8); correspondence with B. Ferguson and A. Alden re: Employee 2 section of examiner presentation (0.6); draft examiner presentation (5.6); review and revise examiner presentation workflow and assignments (2.1); analyze and comment on S&C examiner presentation slides (0.6).	13.40	14,411.70
03/12/24	IN	Conference with examiner presentation team re examiner presentation (0.4); follow-up call with same re: same (0.3); correspondence with A. Kutscher re examiner slides re Venture Book (0.3); prepare same (1.2).	2.20	3,346.20
03/12/24	KL	Review and analyze revised S&C slide deck for examiner (1.3); internal call with examiner presentation team re examiner slide deck (.4); tc S. Wheeler re examiner presentation	2.70	4,531.95

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(.3); send email re same to S. Rand (.1); correspondence with S. Rand re examiner pre presentation (.2); emails with T. Murray re same (.1); second internal call with examiner presentation team re presentation (.3).

03/12/24	APA	Teleconference with J. Ray and Sullivan & Cromwell regarding Examiner presentation (0.3); correspondence with S. Rand regarding same (0.2); emails to and from S. Rand, J. Palmerson, K. Lemire, S. Hill and O. Yeffet regarding same (0.2); review Sullivan and Cromwell's draft Examiner slides (0.6); teleconference with S. Rand, K. Lemire, I. Nesser, T. Murray, J. Young, J. Palmerson and A. Kutscher regarding Examiner presentation (0.4); correspondence with J. Young, T. Murray and S. Hill regarding same (0.2); teleconference with K. Lemire, I. Nesser, T. Murray, A. Kutscher, J. Young, S. Hill and J. Palmerson regarding same (0.3); review outline for Examiner slides and email to S. Hill regarding same (0.2); emails to and from S. Hill and B. Ferguson regarding Employee 2 slides (0.1).	2.50	3,903.75
03/12/24	JY1	Conference with A. Alden et al regarding examiner presentation (4); second conference with A. Alden et al regarding examiner presentation (3); draft examiner presentation materials (5.5).	6.20	7,756.20
03/12/24	JP	Conference call with S. Rand, A. Alden, K. Lemire, and others regarding examiner presentation (0.4); second conference call with A. Alden, K. Lemire, and others regarding same (0.3); correspondence with investigations team and professionals investigation team	1.50	1,869.75

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		regarding presentation for examiner (0.6); correspondence with M. Anderson and E. Kapur regarding slides on Grayscale and Bahamas litigation for presentation to examiner (0.2).		
03/12/24	KL	TC S. Hill re powerpoint presentation (.7).	0.70	1,174.95
03/13/24	AK2	Review and analyze communications re: examiner presentation (.4); correspondence with I. Nesser re: next steps re: same (1); confer with Alvarez and Marsal re: data for same (.3); revise draft of same (2.4); correspondence with I. Nesser and J. Palmerson re: same (.1); correspondence with S. Rand re: same (.1).	3.40	4,406.40
03/13/24	OBY	Prepare slides and bullets for examiner presentation (2.3); call w/ examiner presentation team on same (.5).	2.80	3,011.40
03/13/24	BF5	Corresponded with S. Hill re examiner presentation (0.1); drafted and revised examiner presentation re: Employee 2 investigation (2.9).	3.00	1,633.50
03/13/24	IN	Correspond w/ QE examiner presentation team re examiner presentation (0.1); email A. Kutscher re same (0.2).	0.30	456.30
03/13/24	SH6	Review and revise examiner presentation (9.3); conference with examiner presentation team re examiner presentation (0.5); follow-up conference with A. Alden re same (0.3); correspondence with examiner presentation team (1.3); conference with J. Hill re: examiner presentation slides (0.3); conference with J. Abrams re: examiner presentation slides (0.2); conference with K. Lemire re: examiner presentation	17.10	18,391.05

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(0.2); correspondence with T. Murray re: examiner presentation (0.2); correspondence with O. Yeffet re: examiner presentation (0.1); correspondence with K. Sullivan re: employee interview section of examiner presentation (0.8); preparation of materials re: same (0.6); correspondence with J. Abrams re: Employee 6 section of examiner presentation (0.4); preparation of materials re: same (0.5); correspondence with B. Ferguson re: Employee 2 section of examiner presentation (0.6); preparation of materials re: same (0.4); review and revise examiner presentation slides on avoidance actions (0.8); correspondence with A. Alden, J. Young, and S. Snower re: examiner presentation slides on avoidance actions (0.6).

03/13/24	TCM	Emails with team re. materials for Examiner presentation (.6); call with team re. same (partial attendance) (.3).	0.90	1,166.40
03/13/24	KL	Correspondence w/ S. Rand re presentation for examiner (.1); correspondence w/ A. Alden re same (.1); correspondence w/ T. Murray re examiner presentation (.1); tcs S. Hill re examiner presentation (.2); tc S. Wheeler re examiner presentation (.2); review emails re examiner presentation (.2); call with QE team re examiner presentation (.5).	1.40	2,349.90
03/13/24	APA	Review and analyze emails from Sullivan and Cromwell and Examiner's office regarding meeting (0.1); review and revise draft slides for Examiner presentation and emails to and from S. Hill, J. Young, O. Yeffet and J. Palmerson regarding same (2.4); teleconference with S. Hill	3.70	5,777.55

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regarding same (0.3); emails to and from K. Lemire regarding same (0.2); teleconference with K. Lemire, T. Murray, J. Young, S. Hill, J. Palmerson and O. Yeffet regarding same (0.5); emails to and from Sullivan and Cromwell, E. Kapur and W. Sears regarding same (0.2).

03/13/24	JA4	Prepared slides for inclusion in examiner's presentation (3.4); conference with S. Hill re slides for examiner's presentation (.2).	3.60	3,207.60
03/13/24	JY1	Conference with A. Alden et al regarding examiner presentation (partial attendance) (.4); review and revise examiner presentation materials (6).	6.40	8,006.40
03/13/24	JH8	Conference with S. Hill re: preparation of examiner presentation (.3); draft material for examiner presentation (.4).	0.70	381.15
03/13/24	EK	Correspond with team re: Grayscale slides for examiner (0.1); analyze and revise slides re same (0.4).	0.50	677.25
03/13/24	JP	Correspondence with A. Alden, S. Hill, J. Young, and O. Yeffet regarding examiner presentation, including to provide additional details on banks investigation for inclusion in presentation (0.9); conference call with S. Rand, A. Alden, S. Hill, and others regarding presentation for examiner (0.5).	1.40	1,745.10
03/13/24	CM	Prepare whistleblower slides for the examiner presentation (3.4); correspondence to S. Hill regarding the same (0.2).	3.60	3,207.60
03/14/24	AK2	Draft Venture Book insert to Sullivan and Cromwell examiner presentation (1.8); confer with I. Nesser re: same (.2); correspondence with S. Rand re:	2.50	3,240.00

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		same (.2); confer with Sullivan and Cromwell re: same (.1); review and analyze communications re: same (.2).		
03/14/24	SH6	Finalize examiner presentation (6.9); review final examiner presentation slides from vendor (0.9); conferences with K. Lemire re: examiner presentation (1.5); conferences with T. Murray re: examiner presentation (0.8); correspondence with A. Alden re: examiner presentation (0.5); correspondence with A. Alden and S&C re: examiner presentation (0.6); internal correspondence and coordination with examiner presentation team (4.5); correspondence with S. Snower re: examiner presentation (0.6); correspondence with C. Mund re: examiner presentation whistleblower section (0.4); correspondence with J. Hill re: vendors slides for examiner presentation (0.6); correspondence with J. Hill re: regulatory counsel slides for examiner presentation (0.2); review and revise regulatory counsel slides for examiner presentation (0.6).	18.10	19,466.55
03/14/24	KS7	Review interview memoranda and prepare slides for FTX examiner presentation re: same (2.6).	2.60	2,796.30
03/14/24	IN	Confer A. Kutscher re examiner presentation (0.2).	0.20	304.20
03/14/24	TCM	Calls with S. Hill re. Examiner presentation (.8); revisions to Examiner presentation slide deck (2.6); emails with team re. Examiner presentation slide deck content (.2); review of materials in preparation for speaking role at Examiner presentation (2.1).	5.70	7,387.20
03/14/24	KL	Review and revise draft examiner	2.80	4,699.80

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		presentation (.9); correspondence with T. Murray re status of presentation and open issues (.4) to S. Hill re edits to examiner slides (1.5).		
03/14/24	JG1	Review investigation materials and revise slide deck for upcoming meeting with Examiner (4.1).	4.10	5,313.60
03/14/24	SS7	Analyze and revise examiner presentation slides (2.6).	2.60	2,562.30
03/14/24	APA	Emails to and from Sullivan and Cromwell, S. Rand, K. Lemire, S. Hill, S. Snower and J. Young regarding Examiner presentation (1.1); review and revise slides for Examiner presentation (2.7).	3.80	5,933.70
03/14/24	JY1	Review and revise examiner presentation materials (5.8).	5.80	7,255.80
03/14/24	KW5	Review documents and prepare materials and presentation for examiner review (5.7); correspondence with J. Gindin and R. Zink re: examiner meeting (1.0).	6.70	6,602.85
03/14/24	BC6	Review Friedberg slides for examiner presentation and correspondence with W. Sears re same (.3).	0.30	267.30
03/14/24	EK	Correspond with team re: Grayscale slides for examiner (0.1).	0.10	135.45
03/14/24	JH8	Prepare examiner presentation (4.7).	4.70	2,559.15
03/14/24	CM	Prepare whistleblower slides for the examiner presentation (4.7); correspondences to S. Hill regarding the same (0.2).	4.90	4,365.90
03/15/24	WAB	Remote attendance at examiner meeting (partial attendance) (1.0).	1.00	2,025.00
03/15/24	TCM	Attend S&C/QE Examiner presentation at S&C NYC office with K. Lemire and J. Young (5.2).	5.20	6,739.20
03/15/24	SNR	Address various issues re: examiner presentation w/ various senior team	0.40	671.40

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03/15/24	SH6	members (0.4).		
03/15/24	SH6	Fact investigation for examiner presentation re: insider loans (0.6); internal correspondence and coordination with examiner presentation team (0.9).	1.50	1,613.25
03/15/24	KL	Prep for presentation to examiner and review underlying materials (2.5); attend presentation to examiner and provide briefing re investigative work (5.2).	7.70	12,924.45
03/15/24	SS7	Correspondence with S. Hill and J. Young regarding examiner presentation (0.3).	0.30	295.65
03/15/24	JY1	Attend presentation to examiner (5.2).	5.20	6,505.20
03/15/24	JG1	Review and revise slide deck re: investigation for presentation to Examiner (1.7).	1.70	2,203.20
03/15/24	APA	Emails to and from S. Rand, K. Lemire and T. Murray regarding examiner meeting (0.2).	0.20	312.30
03/16/24	AK2	Correspondence with S. Rand re: upcoming examiner presentation (.1).	0.10	129.60
03/16/24	SNR	Address issues related to examiner presentation (0.6).	0.60	1,007.10
03/16/24	KL	Review slides for examiner presentation (.3).	0.30	503.55
03/17/24	AK2	Review and analyze communications re: upcoming examiner presentation (.2).	0.20	259.20
03/17/24	SNR	Address issues related to examiner presentation and communication w/ examiner team re: same (0.8).	0.80	1,342.80
03/17/24	APA	Emails to and from S. Rand, K. Lemire, W. Sears, A. Kutscher and T. Murray regarding Examiner meeting (0.2).	0.20	312.30

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03/17/24	KL	Review internal QE emails re examiner presentation (.1).	0.10	167.85
03/18/24	AK2	Correspondence with S. Rand and I. Nesser re: upcoming examiner presentation (.1); correspondence with S. Hill re: same (.1); attend team meeting re: same (.9).	1.10	1,425.60
03/18/24	OBY	Team call on examiner presentation (.9).	0.90	967.95
03/18/24	MRS	Call with internal team regarding examiner presentation and related issues (0.9).	0.90	1,279.80
03/18/24	IN	Confer QE examiner presentation team re examiner presentation (partial attendance) (0.3).	0.30	456.30
03/18/24	TCM	Team call re. Examiner presentation (.9); calls with S. Hill re. Examiner presentation materials (.3); review Examiner presentation slide deck outline (.2).	1.40	1,814.40
03/18/24	SH6	Conference with examiner presentation team re: examiner presentation (0.9); review and revise examiner presentation (8.9); correspondence with J. Young and O. Yeffet re: examiner presentation (0.5); correspondence with T. Murray re: examiner presentation (0.6); review and revise examiner presentation workflow and correspondence with examiner presentation team re: same (2.7); correspondence with examiner presentation team re: examiner presentation revisions (0.9); conference with T. Murray re: examiner presentation revisions (0.3).	14.80	15,917.40
03/18/24	SNR	Address issues related to examiner presentation (0.4); confer w/ senior QE team re: same (0.9).	1.30	2,182.05
03/18/24	KL	Respond to S. Hill email re prep for examiner presentation (.2); review	1.30	2,182.05

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		notes from prior presentation (.2); tc QE team re examiner presentation (.9).		
03/18/24	JP	Conference call with S. Rand, A. Alden, K. Lemire, I. Nesser, M. Scheck, W. Sears, and others regarding examiner presentation (0.9); correspondence with S. Hill and others regarding same (0.3).	1.20	1,495.80
03/18/24	APA	Emails to and from S. Rand, S. Hill, T. Murray and I. Nesser regarding Examiner meeting (0.2); teleconference with S. Rand, I. Nesser, M. Scheck, W. Sears, K. Lemire, T. Murray, S. Hill, O. Yeffet, J. Palmerson and J. Young regarding Examiner presentation (0.9); emails to and from S. Hill and O. Yeffet regarding same (0.2).	1.30	2,029.95
03/18/24	JY1	Review and revise examiner presentation materials (5.3); conference with S. Rand et al regarding examiner presentation (0.9).	6.20	7,756.20
03/18/24	KW5	Revise presentation for examiner presentation (0.1); review materials related to Law Firm 9 investigation in preparation for examiner presentation (0.7).	0.80	788.40
03/18/24	WS1	Call with QE team re: examiner presentation (0.9).	0.90	1,219.05
03/19/24	AK2	Correspond with I. Nesser re: upcoming call re: examiner presentation (.1); attend same (.7); revise draft examiner presentation powerpoint (4.8); draft talking points for examiner presentation and conduct research re: same (2.6).	8.20	10,627.20
03/19/24	OBY	Prepare slides for Examiner presentation (2.0).	2.00	2,151.00
03/19/24	IN	Confer A. Kutscher re examiner presentation (0.7).	0.70	1,064.70

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03/19/24	TCM	Call with S. Hill re. Examiner presentation slide deck content (.1); call with A. Alden and S. Hill re. Examiner presentation slide deck organization and content (.4); call with K. Lemire and S. Hill re. Examiner presentation slide deck content (.2); review and revise latest slide deck draft and emails with team re. same (1.4).	2.10	2,721.60
03/19/24	SH6	Conference with T. Murray and A. Alden re: examiner presentation (0.4); conference with T. Murray and K. Lemire re: examiner presentation (0.2); conference with T. Murray re: examiner presentation (0.1); correspondence with J. Young and O. Yeffet re: examiner presentation (0.6); review and revise presentation (8.9); correspondence with professionals investigation team re: examiner presentation slides (2.3); correspondence with A. Alden and T. Murray re: examiner presentation slides (1.4); correspondence with S. Rand re: examiner presentation slides (0.8); review and revise examiner presentation agenda and speaker assignments (0.7); update examiner presentation work plan (0.6); correspondence with Patterson re: presentation day coordination (0.4).	16.40	17,638.20
03/19/24	SNR	Address issues related to examiner presentation and correspond w/ senior QE team re: same (0.8).	0.80	1,342.80
03/19/24	MRS	Correspondence with S. Rand regarding examiner and related issues (0.2).	0.20	284.40
03/19/24	APA	Emails to and from O. Yeffet regarding Law Firm 1 slides (0.2); emails to and from T. Murray, S. Hill, J. Young and O. Yeffet regarding Examiner meeting (0.4);	1.00	1,561.50

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teleconference with T. Murray and S. Hill regarding same (0.4).				
03/19/24	KL	TC S. Hill and T. Murray re slides for examiner presentation (.2); review draft slides for examiner presentation (.4).	0.60	1,007.10
03/19/24	JY1	Review and revise examiner presentation materials (5.2).	5.20	6,505.20
03/20/24	AK2	Draft bullets for examiner presentation on insider documents (.6); analyze next steps re: same (.3); correspond with S. Hill re: examiner presentation (.1); revise draft examiner presentation (.3); correspond with I. Nesser re: same (.1); review and analyze revised draft of examiner presentation (.9); correspond with I. Nesser re: same (.8); correspond with S. Rand re: same (.1); review and analyze communications re: same (.2).	3.40	4,406.40
03/20/24	MRS	Attending hearing regarding examiner appointment (0.4); revising examiner presentation, and analyzing documents related to the same (1.6); call with J. Palmerson regarding examiner presentation (0.7).	2.70	3,839.40
03/20/24	SH6	Correspondence with O. Yeffet and J. Young re: examiner presentation (0.3); conference with T. Murray re: examiner presentation (0.3); correspondence with K. Lemire re: examiner presentation (0.6); correspondence with T. Murray re: examiner presentation (0.9); correspondence with S. Rand re: examiner presentation revisions (0.7); correspondence with M. Scheck re: presentation slides (0.1); correspondence with J. Young re: presentation slides (0.4); correspondence with J. Palmerson re:	14.00	15,057.00

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presentation slides (0.1); correspondence with QE leadership team re: presentation (0.8); review and revise examiner presentation agenda and speaker assignments (0.9); review and revise examiner presentation (8.6); correspondence with vendor re: formatting presentation (0.3).

03/20/24	TCM	Draft and revise slides for Examiner presentation (4.2); calls with S. Hill re. Examiner presentation slide deck (.3).	4.50	5,832.00
03/20/24	SNR	Review and comment on examiner presentation slides (1.7).	1.70	2,853.45
03/20/24	IN	Prepare examiner presentation re Venture Book (4.4).	4.40	6,692.40
03/20/24	CK	Pull and organize materials for examiner per attorney request (1.5).	1.50	695.25
03/20/24	KW5	Correspondence with J. Gindin and S. Hill re: examiner presentation (0.4).	0.40	394.20
03/20/24	JY1	Review and revise examiner presentation materials (3.5).	3.50	4,378.50
03/20/24	JP	Conference call with M. Scheck re: presentation to Examiner on Bahamas litigation (0.7).	0.70	872.55
03/20/24	KL	Correspondence with T. Murray re slides to be presented (.3); email to S. Hill re same (.1); review and revise slides for examiner presentation (2.4).	2.80	4,699.80
03/20/24	APA	Review and revise slides for Examiner meeting (1.6); emails to and from S. Hill regarding same (0.2).	1.80	2,810.70
03/21/24	MRS	Preparing for examiner presentation, including drafting bullets regarding Bahamas litigation and investigation, and correspondence with M. Anderson and A. Kutscher regarding the same (1.4).	1.40	1,990.80

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03/21/24	AK2	Review and analyze communications re: revisions to draft examiner presentation (.1); review and analyze revised drafts of same (.7); review and analyze communications re: same (.2); correspond with S. Rand, I. Nesser, and S. Hill re: same (.2); correspond with M. Scheck and M. Anderson re: presentation for examiner (.3); confer with investigator re: same (.2); conduct research re: same (.2); correspond with I. Nesser re: upcoming examiner presentation (.1).	2.00	2,592.00
03/21/24	APA	Review and revise slides for Examiner presentation (2.2); emails to and from S. Rand, S. Hill, J. Young and O. Yeffet regarding same (0.7); prepare for Examiner meeting (2.8).	5.70	8,900.55
03/21/24	OBY	Review and revise examiner presentation slides (1.0).	1.00	1,075.50
03/21/24	RZ	Prepare for meeting with examiner (6.5).	6.50	9,886.50
03/21/24	SH6	Correspondence with I. Nesser re: examiner presentation (0.2); conferences with S. Rand re: examiner presentation (0.2); conference with K. Lemire re: examiner presentation (0.2); correspondence with QE leadership team re: presentation (2.3); correspondence with QE staff re: logistics in connection with examiner presentation (0.6); correspondence with J. Palmerson re: finalizing presentation (0.8); correspondence with vendor re: formatting presentation (0.4); correspondence with J. Young re: finalizing financial professionals section of presentation (0.7); correspondence with A. Alden re: finalizing presentation (0.9); correspondence with S. Rand, I.	14.70	15,809.85

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		Nesser, and A. Kutscher re: finalizing venture book section of presentation (0.4); correspondence with S. Rand re: finalizing presentation (0.7); correspondence with O. Yeffet re: finalizing presentation (0.4); correspondence with K. Lemire re: finalizing presentation (0.3); review and revise presentation (6.6).		
03/21/24	TCM	Review and revise certain slides for Examiner presentation and review materials in preparation for presentation (6.7); emails with team re. Examiner presentation logistics (.2).	6.90	8,942.40
03/21/24	JA4	Prepared slides for examiner's presentation (.8).	0.80	712.80
03/21/24	SNR	Review, comment and revise examiner presentation and address related issues (4.2); review materials in preparation for examination presentation (2.3); conferences with S. Hill re examiner presentation (0.2) various conf. w/ senior team members re: examiner presentation (1.4).	8.10	13,595.85
03/21/24	IN	Prepare for examiner presentation re Venture Book (5.3).	5.30	8,061.30
03/21/24	WS1	Review and prepare for examiner presentation (.2).	0.20	270.90
03/21/24	KW5	Correspondence and coordination with J. Gindin and R. Zink re: examiner presentation e (2.5); review and revise examiner presentation (1.0); prepare materials for examiner presentation (1.0).	4.50	4,434.75
03/21/24	JP	Review, revise, and finalize slide deck for examiner presentation and coordination with S. Hill regarding same (6.0).	6.00	7,479.00
03/21/24	JG1	Review deck re: investigation	1.60	2,073.60

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		findings and coordination with R. Zink and K. Whitfield re: same in preparation for examiner meeting (1.6).		
03/21/24	JY1	Review and revise examiner presentation materials (6.5).	6.50	8,131.50
03/21/24	KL	Review and revise slides for examiner presentation and draft talking points (2.7); tc S. Hill re slides (.2); correspondence w/ T. Murray re slides (.1).	2.90	4,867.65
03/22/24	AK2	Correspond with I. Nesser re: results of examiner presentation (.1).	0.10	129.60
03/22/24	OBY	Prepare for examiner presentation (1.0); attend and present at examiner presentation (4.5).	5.50	5,915.25
03/22/24	KL	Drafting talking points for slide presentation (1.2); travel to/from examiner presentation while reviewing presentation (.5); attend and present at examiner presentation (4.5); meet with examiner presentation team re examiner presentation and next steps (2.5).	8.70	14,602.95
03/22/24	TCM	QE Examiner presentation (4.5); debrief and next steps conference with presentation team (2.5).	7.00	9,072.00
03/22/24	SH6	Review notes and preparation for examiner presentation (1.0); presentation to examiner (4.5); follow-up discussion with presentation team re: examiner presentation (2.5).	8.00	8,604.00
03/22/24	SNR	Prepare for examiner presentation (1.2); attend examiner presentation (4.5); follow up re: next steps w/ various team members (1.7).	7.40	12,420.90
03/22/24	IN	Prepare for presentation to examiner (0.4); presentation to examiner (partial) (4.0); follow-up discussion	5.90	8,973.90

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		with examiner presentation team re: examiner presentation (partial) (1.5).		
03/22/24	APA	Attend meeting with Examiner and his team (4.5); follow up discussion with presentation team regarding same (2.5).	7.00	10,930.50
03/22/24	WAB	Virtual meeting with Examiner re investigations (partial attendance) (1.0).	1.00	2,025.00
03/22/24	WS1	Attend examiner presentation (partial attendance) (3.7).	3.70	5,011.65
03/22/24	MRS	Attending (via Zoom) presentation to Examiner (4.5); preparing for the same (0.8); research related to privilege issues regarding sharing documents with examiner and correspond with S. Rand regarding the same (0.6).	5.90	8,389.80
03/22/24	JY1	Attend presentation to examiner (4.5); follow-up discussion with examiner presentation team re: debrief from examiner presentation (2.5).	7.00	8,757.00
03/22/24	JP	Attend meeting with examiner (4.5); preparation for same (0.2).	4.70	5,858.55
03/22/24	SS7	Remotely attend meeting with examiner (partial attendance) (1.0).	1.00	985.50
03/23/24	SNR	Conf. w/ Examiner and various follow up re: same w/ team (0.9).	0.90	1,510.65
03/23/24	WAB	Call with co-counsel re examiner (0.9).	0.90	1,822.50
03/24/24	WAB	Call with J. Ray re examiner (.7).	0.70	1,417.50
03/24/24	KL	Analyze open items from presentation (.2).	0.20	335.70
03/25/24	APA	Review March 20, 2024 orders regarding Examiner and draft addendum to protective order (0.5).	0.50	780.75
03/25/24	AK2	Conference call with I. Nesser re:	0.30	388.80

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		result of examiner presentation and examiner document requests (.3).		
03/25/24	JG1	Review materials in preparation for meeting with examiner (.4).	0.40	518.40
03/25/24	IN	Conference call with A. Kutscher re materials due to examiner (0.3).	0.30	456.30
03/25/24	KW5	Prepare materials for examiner review and presentation (5.4); correspondence with R. Zink and J. Gindin re: examiner presentation (0.6).	6.00	5,913.00
03/26/24	APA	Review draft addendum to protective order, FDIC addendum and emails to and from S. Rand regarding same (0.3).	0.30	468.45
03/26/24	KW5	Prepare materials for examiner meeting (0.3).	0.30	295.65
03/27/24	APA	Emails to and from S. Rand and S. Hill regarding meeting with Examiner (0.2); review executed and ordered addendum to confidentiality order (0.1); emails to and from Patterson Belknap and teleconference with S. Hill regarding materials for examiner (0.1); teleconference with S. Rand, A. Kutscher, and S. Hill regarding call with Patterson Belknap (0.3); call with Patterson Belknap, S. Rand, S. Hill, I. Nesser and A. Kutscher regarding requested materials (0.2).	0.90	1,405.35
03/27/24	AK2	Determine next steps re: upcoming examiner call and request for materials (1.1); conference call with S. Rand, A. Alden, and S. Hill re: same (.3); conference call with examiner and QE team (.2).	1.60	2,073.60
03/27/24	SS7	Correspondence with examiner presentation team regarding examiner presentation (0.2).	0.20	197.10

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03/27/24	OBY	Finalize investigation memos for examiner (2.5).	2.50	2,688.75
03/27/24	BF5	Correspondence with S. Hill and A. Alden re materials for examiner (0.2); prepared materials to submit to examiner (1.1); conference call with S. Hill re: same (0.2).	1.50	816.75
03/27/24	SH6	Internal correspondence and coordination with QE examiner team re: preparation of materials (1.1); correspondence with K. Whitfield re: examiner presentation (0.6); conference with B. Ferguson re: examiner materials (0.2); internal call with S. Rand, A. Alden, and A. Kutscher re: upcoming call with examiner (0.3); conference with Patterson and QE examiner team (0.2); correspondence with A. Alden re: examiner materials (0.1).	2.50	2,688.75
03/27/24	SNR	Pre-call with A. Alden, A. Kutscher, and S. Hill re examiner call (0.3); prepare for examiner call (0.3); attend t/c w/ examiner (0.2); follow up re: same (0.3).	1.10	1,846.35
03/27/24	CK	Review and organize examiner presentation materials (1.0).	1.00	463.50
03/27/24	KL	Review Examiner order (.1).	0.10	167.85
03/27/24	SH6	Correspondence with O. Yeffet re: financial professional memos for the examiner (0.2).	0.20	215.10
03/27/24	KW5	Review legal source documents and related materials to prepare materials for examiner presentation (6.7).	6.70	6,602.85
03/28/24	BF5	Reviewed materials to submit to examiner (0.1).	0.10	54.45
03/28/24	SH6	Update index for examiner materials (0.6); prepare materials for production (1.6).	2.20	2,366.10
03/28/24	KW5	Prepare materials for examiner	3.20	3,153.60

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		review (2.5); review key documents in preparation for examiner presentation (0.7).		
03/29/24	APA	Attention to emails to and from Patterson Belknap and S. Hill regarding Examiner materials (0.1); emails to and from Alvarez and Marsal regarding Examiner materials (0.2).	0.30	468.45
03/29/24	SH6	Correspondence with Examiner re: materials production (0.2); correspondence with A&M re: examiner materials production (0.6); internal correspondence and coordination with QE team collecting Examiner materials (2.3); correspondence with K. Whitfield re: QE Examiner presentation (0.6).	3.70	3,979.35
03/29/24	KW5	Prepare materials for examiner presentation (4.7).	4.70	4,631.85
03/29/24	SS7	Gather materials for examiner production (0.7).	0.70	689.85
03/30/24	AK2	Correspondence with S. Rand re: examiner materials (.1).	0.10	129.60
03/31/24	JG1	Review investigation memo, interview memoranda, and supporting documents in preparation for meeting with examiner (2.6).	2.60	3,369.60
03/31/24	KW5	Prepare materials for examiner presentation (1.5); review and analyze documents for same (1.2).	2.70	2,660.85
03/31/24	RZ	Prepare for meeting with examiner (3.5).	3.50	5,323.50
		SUBTOTAL	542.50	685,711.35

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Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
William A. Burck	WAB	Partner	9.60	2,025.00	19,440.00
Sam Williamson	SGW	Partner	1.60	2,025.00	3,240.00
John B. Quinn	JBQ	Partner	1.50	2,025.00	3,037.50
K. John Shaffer	KJS	Counsel	1.30	2,025.00	2,632.50
Sascha Rand	SNR	Partner	82.90	1,678.50	139,147.65
Katherine Lemire	KL	Partner	58.60	1,678.50	98,360.10
Anthony Alden	APA	Partner	107.30	1,561.50	167,548.95
Isaac Nesser	IN	Partner	20.10	1,521.00	30,572.10
Robert Zink	RZ	Partner	10.00	1,521.00	15,210.00
Avi Perry	AP3	Partner*	0.30	1,431.00	429.30
Matthew R. Scheck	MRS	Partner	34.40	1,422.00	48,916.80
Elinor C. Sutton	ECS	Partner	0.40	1,422.00	568.80
K. McKenzie Anderson	KMA	Partner	2.80	1,422.00	3,981.60
William Sears	WS1	Partner	13.90	1,354.50	18,827.55
Emily Kapur	EK	Partner	4.70	1,354.50	6,366.15
Tyler Murray	TCM	Counsel	89.40	1,296.00	115,862.40
Andrew Kutscher	AK2	Counsel	88.40	1,296.00	114,566.40
Jennifer Gindin	JG1	Counsel	10.40	1,296.00	13,478.40
Heather K. Christenson	JK1	Counsel	0.40	1,296.00	518.40
Justine Young	JY1	Associate	93.40	1,251.00	116,843.40
Andrew Sutton	AS2	Associate	5.50	1,246.50	6,855.75
Jaclyn Palmerson	JP	Associate	63.50	1,246.50	79,152.75
Abbey Foote	AF4	Associate	31.70	1,174.50	37,231.65
Miao Xu	MX1	Associate	45.60	1,120.50	51,094.80
Olivia Yeffet	OBY	Associate	30.50	1,075.50	32,802.75
Sophie Hill	SH6	Associate	320.40	1,075.50	344,590.20
Kelsey Sullivan	KS7	Associate	2.60	1,075.50	2,796.30
Natalie Huh	NH2	Associate	7.10	1,075.50	7,636.05
Brenna Ledvora	BL5	Associate	53.60	985.50	52,822.80
Sydney Snower	SS7	Associate	22.10	985.50	21,779.55
Kiersten Whitfield	KW5	Associate	53.60	985.50	52,822.80
Jonathan Abrams	JA4	Associate	50.00	891.00	44,550.00
Jeffrey Boxer	JB11	Associate	20.90	891.00	18,621.90
Gavin Coyle	GC2	Associate	28.80	891.00	25,660.80
Jack Robbins	JR9	Associate	1.60	891.00	1,425.60
Cara Mund	CM	Associate	20.20	891.00	17,998.20
Elijah Turner	ET3	Associate	9.00	891.00	8,019.00
Yanai Ben Gigi	YBG	Associate	1.60	891.00	1,425.60
Marissa Smith	MS1	Associate	43.40	891.00	38,669.40
Angela Nelson	AN4	Associate	0.50	891.00	445.50
Michael Wittmann	MW2	Associate	4.00	891.00	3,564.00
Ben Carroll	BC6	Associate	18.20	891.00	16,216.20
Nash Santhanam	NS9	Associate	37.40	792.00	29,620.80

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Michael Quinan	MQ1	Associate	9.90	792.00	7,840.80
Taylor Ross	TR3	Law Clerk	7.20	544.50	3,920.40
Brendan Ferguson	BF5	Law Clerk	15.80	544.50	8,603.10
Johnston Hill	JH8	Law Clerk	92.90	544.50	50,584.05
Grace Heinerikson	GH	Law Clerk	4.00	544.50	2,178.00
Carla Neye	CN1	Law Clerk	2.30	544.50	1,252.35

Case Assistants	Init.	Title	Hours	Rate	Amount
Connie Kim	CK	Paralegal	2.50	463.50	1,158.75
Maeve Anderson	MA6	Paralegal	2.50	463.50	1,158.75
Michael Guerrero	MG2	Paralegal	0.80	463.50	370.80

Litigation

Support/Document

Management Services	Init.	Title	Hours	Rate	Amount
Joe Liao	JL9	Litigation Support	0.60	157.50	94.50

** Admitted to practice by at least one state bar; not admitted to practice in state where officed.*

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Expense Summary

Description	Amount
Meals during travel	126.10
Lexis Courtlink - Off Contract	18.48
Outside record production	3.00
Online Research	0.00
Local business travel	40.24
Messenger	69.00
Document Reproduction	0.10
Travel	1,058.00
Color Document Reproduction	0.25
Word processing	0.00
Hotel	634.62
Velobind	3.03
Out-of-Town Travel	39.87
Air travel	1,565.20
Document Services	1,645.03
Tabs	15.75
2" Binder	7.88
Total Expenses	\$5,378.05